Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 ORCHARD CARE HOME .COM (3)LTD	6699012 Revenue		Nursing Care OP	2,170.88
Chief Executive's	CD - Business Dev Centres	Premises	18/09/2015 PAT ROBSON &CO	6696436 Revenue		i4- Quayside NEC	369.00
Chief Executive's	Revenues/cashiers	Premises	21/09/2015 THOMPSONS OF PRUDHOE LTD	6586728 Revenue		Highways	1,345.04
Environment & Regeneration	Highways	Premises	04/09/2015 THOMPSONS OF PRUDHOE LTD	6683994 Revenue		Highways	2,672.93
Environment & Regeneration	Highways	Premises	18/09/2015 THOMPSONS OF PRUDHOE LTD	6689161 Revenue		Highways	9,127.44
Environment & Regeneration	Highways	Premises	18/09/2015 THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	312.00
Environment & Regeneration	Highways	Premises	18/09/2015 THOMPSONS OF PRUDHOE LTD	6689166 Revenue		Highways	450.00
Environment & Regeneration	Highways	Premises	23/09/2015 THOMPSONS OF PRUDHOE LTD	6639067 Revenue		Highways	1,015.38
Environment & Regeneration	Highways	Premises	21/09/2015 THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	1,639.90
Environment & Regeneration	Highways	Premises	21/09/2015 THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	289.71
Environment & Regeneration		Premises	25/09/2015 THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	572.00
HRA	HRA Planning QS	Capital Expenditure	03/09/2015 THOMPSONS OF PRUDHOE LTD	6683267 Capital	2HE5M	Capital Cont 5-Kenton	66,595.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	22/09/2015 14 EIGHTH ROW 22/09/2015 18 SEA VIEW VILLAS	6698970 Revenue	1MH20 1MK34	Residential Care PD	9,800.00 1,540.00
Adult and Culture Chief Executive's	CD - Regional & European Prog	Third Party Payments Third Party Payments	22/09/2015 18 SEA VIEW VILLAS 22/09/2015 2020 CONSULTING	6698914 Revenue 6698265 Revenue	1EJ9F	Shared Lives - Adult LD BIPC -Libraries European Proj	420.00
Adult and Culture	Library Admin	Capital Expenditure	29/09/2015 3M UNITED KINGDOM PLC	6703161 Capital	2EJ99	Budgeted Savings	7,071.03
Adult and Culture	Library Admin	Capital Expenditure	24/09/2015 3M UNITED KINGDOM PLC	6702402 Capital	2EJ99 2EJ99	Budgeted Savings Budgeted Savings	7,071.03
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	14/09/2015 A FIFIELD SERVICES	6692960 Revenue	1KL2A	Centre For Sport	283.90
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	42254 A T F RETAIL LTD		1RB16	Transformation Costs	985.00
	NS: Capital Works		42268 A&J KEITH LTD		1KVWC	Minor Works Contracts	67,613.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Supplies & Services Supplies & Services	42268 A&J KEITH LTD		1KVWC	Minor Works Contracts	22,747.00
						Minor Works Contracts	
Environment & Regeneration	NS: Capital Works	Supplies & Services	42256 A&J KEITH LTD	6689143 Revenue			1,880.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	42256 A&J KEITH LTD	6689144 Revenue 6699196 Revenue	1KR7E	Minor Works Contracts Electrical East	470.00 260.10
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/09/2015 A&J KEITH LTD		1KH/E 1KBRM	Sub Contractors R & M	
	NS: D&CS Support Services	Supplies & Services	09/09/2015 A&J KEITH LTD				235,236.51
Children's Services Chief Executive's	Invoice CD - Central Policy Unit	Supplies & Services	10/09/2015 A&S LOCKSMITHS 24/09/2015 AA GLOBAL LANGUAGES SERVICES LTD	6678559 Revenue 6702394 Revenue	1KN21 1FT08	Elswick Ward Translation Unit	336.54 523.00
	,	Supplies & Services					
Environment & Regeneration	Blacksmiths	Supplies & Services	22/09/2015 AAA CHEMICALS LTD		1KE69	City Centre Cleansing Dayshift	484.00
Environment & Regeneration Adult and Culture	Cityworks Elswick	Supplies & Services	07/09/2015 AAA CHEMICALS LTD	6656515 Revenue 6688937 Revenue		Elswick Pool	256.50
	AS - Westgate AE	Supplies & Services	09/09/2015 AAETO			Newcastle City Learning Main	820.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 ABBEYFIELD CASTLE FARM	6691615 Revenue		Residential Care OP	-1,617.08
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 ABBEYFIELD CASTLE FARM 11/09/2015 ABBEYFIELD THE GROVE		1MG20	Residential Care OP Residential Care OP	5,907.84
	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges		6691606 Revenue 6691606 Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	-677.24
Adult and Culture Adult and Culture		Third Party Payments	11/09/2015 ABBEYFIELD THE GROVE			Residential Care OP	1,969.28
	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 ABIGAIL HOUSE	6691616 Revenue		Residential Care OP	-1,992.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 ABIGAIL HOUSE		1MG20		11,062.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/09/2015 ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6672505 Revenue		Blue Badge Applications	492.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ABSOLUTE QUALITY CARE	6682292 Revenue		Home Care PD	3,666.10
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ABSOLUTE QUALITY CARE	6682294 Revenue 6682295 Revenue		Home Care-Spot Purchased OP	333.60
	Social Services-Carefirst	Third Party Payments	02/09/2015 ABSOLUTE QUALITY CARE		1MG50	Home Care-Spot Purchased OP	366.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ABSOLUTE QUALITY CARE		1MG50	Home Care-Spot Purchased OP	1,492.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ABSOLUTE QUALITY CARE		1MG50	Home Care-Spot Purchased OP	869.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ABSOLUTE QUALITY CARE		1MG50	Home Care-Spot Purchased OP	353.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ABSOLUTE QUALITY CARE	6682303 Revenue		Home Care-Spot Purchased OP	914.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ABSOLUTE QUALITY CARE		1MH50	Home Care PD	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ABSOLUTE QUALITY CARE		1MH50	Home Care PD	333.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ABSOLUTE QUALITY CARE		1MH50	Home Care PD	954.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ABSOLUTE QUALITY CARE		1MG50	Home Care-Spot Purchased OP	1,073.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 ABSOLUTE QUALITY CARE		1MG50	Home Care-Spot Purchased OP	489.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ABSOLUTE QUALITY CARE		1MH50	Home Care PD	3,749.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ABSOLUTE QUALITY CARE	6706867 Revenue		Home Care-Spot Purchased OP	330.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ABSOLUTE QUALITY CARE		1MG50	Home Care-Spot Purchased OP	864.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ABSOLUTE QUALITY CARE		1MG50	Home Care-Spot Purchased OP	884.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 ABSOLUTE QUALITY CARE		1MG50	Home Care-Spot Purchased OP	1,232.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ABSOLUTE QUALITY CARE		1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	380.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ABSOLUTE QUALITY CARE		1MG50	•	467.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ABSOLUTE QUALITY CARE		1MH50	Home Care PD	752.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ABSOLUTE QUALITY CARE		1MG50	Home Care-Spot Purchased OP	970.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 ABSOLUTE QUALITY CARE		1MG50	Home Care-Spot Purchased OP	416.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 ACCOUNTABILITY		1MH40	Direct Payments PD	2,782.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 ACP	6692799 Revenue	1KESG	Light Workshop Code 5 Repairs	2,061.07
Environment & Regeneration		Capital Expenditure	14/09/2015 ACP	6659552 Capital	2DP02	Devt Capital CC	400.00
Environment & Regeneration		Supplies & Services	09/09/2015 ACP	6662320 Revenue		Fleet SLA Costs & Income	3,937.53
Environment & Regeneration		Supplies & Services	09/09/2015 ACP	6662320 Revenue		External Vehicle Tracking	1,441.60
Environment & Regeneration		Supplies & Services	14/09/2015 ACP	6659493 Revenue		Fleet SLA Costs & Income	3,897.00
Environment & Regeneration		Supplies & Services	14/09/2015 ACP	6659493 Revenue		External Vehicle Tracking	1,441.60
Environment & Regeneration	NS: Resources	Supplies & Services	14/09/2015 ACP	6659552 Revenue		Green Travel office	520.00
Children's Services	Invoice	Premises	04/09/2015 ACROL AIR CONDITIONING CO LTD	6640525 Revenue		Theatre Royal Contribution	2,353.00
Children's Services	Invoice	Premises	04/09/2015 ACROL AIR CONDITIONING CO LTD	6654216 Revenue		Stephenson Rd Benton Road	316.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	42256 ACROL AIR CONDITIONING CO LTD	6689221 Revenue		Mechanical Stand Alone Works	2,207.00
Adult and Culture	Social Services-Care Support	Supplies & Services	42264 ACTION FOR CHILDREN	6695315 Revenue		Citywide Family Support	6,586.58
Children's Services	Int Childhood Services	Third Party Payments	23/09/2015 ACTION FOR CHILDREN	6695543 Revenue		Community Family Hub - Central	90,157.25
Children's Services	Int Childhood Services	Third Party Payments	23/09/2015 ACTION FOR CHILDREN	6695877 Revenue		Community Family Hub - Central	66,765.25
Children's Services	Int Childhood Services	Third Party Payments	15/09/2015 ACTION FOR CHILDREN	6694012 Revenue		Community Family Hub - Central	11,904.00
Children's Services	West Riverside S/Start	Third Party Payments	23/09/2015 ACTION FOR CHILDREN	6688902 Revenue		Community Family Hub - West	27,733.25
		Third Party Payments	42268 ACTION FOR CHILDREN	6697574 Revenue	1MC22	IND Sector Foster Carer Costs	7,896.00
Children's Services Adult and Culture	Carefirst - Independant Foster payments Adult Serv Sens Supp	Supplies & Services	07/09/2015 ACTION ON HEARING LOSS	6685414 Revenue		Equip Sensory/VI/Deaf/HOHSupp	297.89

Environment & Regeneration	Service Area Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Group Description Sales, Fees & Charges Third Party Payments	Paid Date Supplier Name 22/09/2015 ACTIVE HORIZONS LTD 22/09/2015 ACTIVE HORIZONS LTD	Internal Ref Cap/Rev 6698955 Revenue 6698955 Revenue	1MG20	Residential Care OP	Total -495.80
Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration	Social Services-Carefirst	Third Party Payments					
Environment & Regeneration Environment & Regeneration	Social Services-Carefirst				TIVIG20	Residential Care OP	1,748.00
Environment & Regeneration		Third Party Payments	22/09/2015 ACTIVE HORIZONS LTD	6698955 Revenue		Residential Care LD	1,748.00
	E&R-Highway&Traffic Management	Capital Expenditure	03/09/2015 AD ARCHAEOLOGY LTD	6667835 Capital	2DP02	Devt Capital CC	1,170.00
Continuous and O. Donners C.	E&R ERS&PP	Supplies & Services	30/09/2015 ADI UK LTD	6691178 Revenue	1D506	Rugby World Cup	43,750.00
	NS: Asset Man	Premises	14/09/2015 ADT FIRE & SECURITY		1HP01	Comm. Centres - Citywide	542.86
	NS: Asset Man	Premises	09/09/2015 ADT FIRE & SECURITY	6689009 Revenue		East End Pool	689.62
	NS: Capital Works	Supplies & Services	42276 ADT FIRE & SECURITY	6705410 Revenue		Minor Works Contracts	2,356.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	08/09/2015 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6656002 Revenue		Transformation Costs	4,250.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	09/09/2015 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L		1RB16	Transformation Costs	4,250.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 ADVANCED CHILDCARE GROUP	6697585 Revenue		Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/09/2015 ADVANCED CHILDCARE GROUP	6697586 Revenue		Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 ADVANCED CHILDCARE GROUP		1MC02	Ind Sector Placements	12,000.00
HRA	HRA Walker CHO	Premises	08/09/2015 ADVANCED CLEANING & MAINTENANCE LTD	6672634 Revenue		R&M Gen - Citywide	1,413.00
HRA HRA	HRA Walker CHO HRA Kenton CSC	Premises Premises	10/09/2015 ADVANCED CLEANING & MAINTENANCE LTD	6690487 Revenue 6695874 Revenue		R&M Gen - Citywide R&M Gen - Citywide	1,413.00 475.00
	NS: District Heating	Premises	17/09/2015 ADVANCED CLEANING & MAINTENANCE LTD 28/09/2015 ADVANCED WATER TECHNOLOGIES		1KR8L	Wide District Heating	1,365.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015 ADVANTEX NETWORK SOLUTIONS LTD		2N401	Capital General	3,000.00
	Fleet Management System	Supplies & Services	42263 AEBI SCHMIDT UK LTD	6690973 Revenue		Fleetmaster Stores Account	779.60
Environment & Regeneration	Fleet Management System	Supplies & Services	29/09/2015 AEBI SCHMIDT UK LTD	6695448 Revenue		Fleetmaster Stores Account	282.32
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	11/09/2015 AECOM		2DP02	Devt Capital CC	8,840.57
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	23/09/2015 AECOM	6691182 Revenue		Freight Partnership	3,087.67
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/09/2015 AERO NETWORKS LTD		2N401	Capital General	2,935.40
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23/09/2015 AERO NETWORKS LTD		2N401	Capital General	3,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2015 AGE UK NEWCASTLE		1MG60	Day Care OP	18,852.96
Adult and Culture	Social Services-Care Support	Supplies & Services	42251 AGE UK NEWCASTLE	6684494 Revenue		Cost Centre not Found	13,029.80
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 AGE UK NEWCASTLE	6695281 Revenue	1MG91	VCS Commissioning OP	5,026.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 AGE UK NEWCASTLE	6681919 Revenue	1MG51	Home Care-Personal OP	2,770.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 AGE UK NEWCASTLE	6681919 Revenue	1MH50	Home Care PD	865.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 AGE UK NEWCASTLE	6681927 Revenue	1MG50	Home Care-Spot Purchased OP	3,032.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 AGE UK NEWCASTLE	6681927 Revenue	1MH50	Home Care PD	7,811.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 AGE UK NEWCASTLE		1MH50	Home Care PD	1,665.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 AGE UK NEWCASTLE	6682128 Revenue		Home Care PD	445.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 AGE UK NEWCASTLE	6682129 Revenue		Home Care PD	456.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 AGE UK NEWCASTLE		1MH50	Home Care PD	1,369.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 AGE UK NEWCASTLE	6682131 Revenue		Home Care PD	1,335.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 AGE UK NEWCASTLE	6682132 Revenue		Home Care PD	7,667.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 AGE UK NEWCASTLE		1MH50	Home Care PD	7,599.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 AGE UK NEWCASTLE		1MG51	Home Care-Personal OP	3,420.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 AGE UK NEWCASTLE		1MH50	Home Care PD	2,013.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 AGE UK NEWCASTLE		1MG50 1MH50	Home Care-Spot Purchased OP Home Care PD	1,392.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	30/09/2015 AGE UK NEWCASTLE 30/09/2015 AGE UK NEWCASTLE	6706722 Revenue		Home Care PD	7,445.44 456.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 AGE UK NEWCASTLE 30/09/2015 AGE UK NEWCASTLE	6706722 Revenue		Home Care PD	1,369.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 AGE UK NEW CASTLE		1MH50	Home Care PD	1,665.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 AGE UK NEW CASTLE		1MH50	Home Care PD	1,780.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 AGE UK NEWCASTLE		1MH50	Home Care PD	7,884.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 AGE UK NEWCASTLE		1MH50	Home Care PD	10,327.65
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	09/09/2015 AGE UK NEWCASTLE	6690503 Revenue		Other Corporate Items	20,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22/09/2015 AGILE COMMUNICATIONS		2N401	Capital General	11,911.52
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/09/2015 AIR TECHNIQUE	6697685 Revenue	1KVEM	Mechanical Stand Alone Works	965.00
	NS: Capital Works	Supplies & Services	10/09/2015 AIR TECHNIQUE	6687604 Revenue	1KVEM	Mechanical Stand Alone Works	4,835.00
Children's Services	Invoice	Supplies & Services	29/09/2015 AKW MEDI-CARE LTD	6666658 Revenue	1KBAA	Building Contracts	285.69
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2015 AKW MEDI-CARE LTD	6666830 Revenue	1KBAA	Building Contracts	360.17
	Allendale Rd	Supplies & Services	11/09/2015 AKW MEDI-CARE LTD	6676225 Revenue		Building Contracts	534.99
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015 AKW MEDI-CARE LTD	6685111 Revenue		Building Contracts	312.14
Environment & Regeneration		Supplies & Services	18/09/2015 AKW MEDI-CARE LTD	6685116 Revenue		Building Contracts	556.90
		Supplies & Services	29/09/2015 AKW MEDI-CARE LTD	6705467 Revenue		Building Contracts	877.90
		Supplies & Services	14/09/2015 AKW MEDI-CARE LTD	6676279 Revenue		Building Contracts	318.95
Environment & Regeneration		Supplies & Services	28/09/2015 AKW MEDI-CARE LTD		1KBAA	Building Contracts	877.90
Environment & Regeneration		Supplies & Services	24/09/2015 AKW MEDI-CARE LTD	6689874 Revenue		Building Contracts	360.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 ALBANY HOUSE (WHITLEY BAY)	6691617 Revenue		Residential Care MH	4,855.80
Environment & Regeneration		Supplies & Services	14/09/2015 ALBANY MOTORS	6681064 Revenue		Light Workshop Routine Repair	365.00
Adult and Culture	Library Admin	Supplies & Services	08/09/2015 ALBANY OFFICE FURNITURE SOLUTIONS	6676619 Revenue		City Library Premises	275.00
Chief Executive's	CD - Customer Service Devt CD - Legal Services	Supplies & Services	42270 ALBANY OFFICE FURNITURE SOLUTIONS	6654120 Revenue		Contact Centre Management	529.00
Chief Executive's Children's Services	CD - Legal Services Childrens Services Support	Supplies & Services Supplies & Services	11/09/2015 ALBANY OFFICE FURNITURE SOLUTIONS 22/09/2015 ALBANY OFFICE FURNITURE SOLUTIONS	6675810 Revenue 6680291 Revenue		Coroner Adults Admin Pool	942.00 730.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises & Services	01/09/2015 ALBANY OFFICE FURNITURE SOLUTIONS	6656041 Revenue		Adults Admin Pool Allendale Accomodation	1,362.50
	NS: Resources	Capital Expenditure	04/09/2015 ALBANY OFFICE FURNITURE SOLUTIONS		2FT14	Property Services	343.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 ALEXANDRA HOUSE	6698884 Revenue		Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 ALEXANDRA HOUSE 22/09/2015 ALEXANDRA HOUSE	6698884 Revenue		Residential Care OP	1,872.00
Adult and Culture	Social Services	Third Party Payments	29/09/2015 ALLAN COURT RESIDENTIAL HOME	6706912 Revenue		Residential Care LD	14,570.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 ALLAN COURT RESIDENTIAL HOME	6691496 Revenue		Nursing Care OP	-2,053.36
	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 ALLAN COURT RESIDENTIAL HOME	6691496 Revenue		Residential Care OP	-5,184.98
							0,104.00
Adult and Culture					1MK20		-1.166.80
	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	42258 ALLAN COURT RESIDENTIAL HOME 11/09/2015 ALLAN COURT RESIDENTIAL HOME	6691496 Revenue 6691496 Revenue		Residential Care LD Residential Care MH	-1,166.80 -521.65

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 ALLAN COURT RESIDENTIAL HOME	6691496 Revenue		Residential Care OP	17,948.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 ALLAN COURT RESIDENTIAL HOME	6691496 Revenue		Residential Care LD	7,152.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 ALLAN COURT RESIDENTIAL HOME	6691496 Revenue		Residential Care MH	5,726.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 ALLAN COURT RESIDENTIAL HOME	6691512 Revenue		Nursing Care OP	448.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2015 ALLAWAY ACOUSTICS	6689944 Revenue		Mechanical Stand Alone Works	628.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ALLIED HEALTHCARE GROUP		1MG51	Home Care-Personal OP	57,746.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ALLIED HEALTHCARE GROUP	6681926 Revenue		Home Care PD	9,784.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ALLIED HEALTHCARE GROUP	6681926 Revenue		Home Care LD	2,681.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ALLIED HEALTHCARE GROUP		1MM50	Home Care MH	731.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ALLIED HEALTHCARE GROUP		1MG51	Home Care-Personal OP	58,184.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ALLIED HEALTHCARE GROUP		1MH50	Home Care PD	10,472.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ALLIED HEALTHCARE GROUP 30/09/2015 ALLIED HEALTHCARE GROUP		1MK51 1MM50	Home Care LD	2,928.92
Adult and Culture HRA	Social Services-Carefirst HRA Income	Third Party Payments	25/09/2015 ALLIED HEALTHCARE GROUP	6706692 Revenue 6684645 Revenue		Home Care MH	693.04 621.24
HRA	HRA Income	Supplies & Services	25/09/2015 ALLPAY.NET LIMITED	6686262 Revenue		Income General Income General	65.13
HRA	HRA Income	Supplies & Services Supplies & Services	25/09/2015 ALLPAY.NET LIMITED	6686290 Revenue		Income General	24.17
HRA	HRA Income	Third Party Payments	42272 ALLPAY.NET LIMITED		1HEIG	Income General	3,365.09
HRA	HRA Income	Third Party Payments	25/09/2015 ALLPAY.NET LIMITED	6686262 Revenue		Income General	3,303.09
HRA	HRA Income	Third Party Payments	25/09/2015 ALLPAY.NET LIMITED		1HEIG	Income General	390.41
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16/09/2015 ALNWICK COMPUTERWARE	6694136 Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	42265 ALNWICK COMPUTERWARE	6696245 Capital	2N401	Capital General	560.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	30/09/2015 ALNWICK COMPUTERWARE	6685336 Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22/09/2015 ALNWICK COMPUTERWARE	6698204 Capital	2N401	Capital General	2,995.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015 ALNWICK COMPUTERWARE	6672543 Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015 ALNWICK COMPUTERWARE	6672544 Capital	2N401	Capital General	1,075.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015 ALNWICK COMPUTERWARE	6672548 Capital	2N401	Capital General	2,495.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015 ALNWICK COMPUTERWARE	6692865 Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015 ALNWICK COMPUTERWARE	6692867 Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10/09/2015 ALNWICK COMPUTERWARE	6690578 Capital	2N401	Capital General	3,000.00
Environment & Regeneration	Highways	Supplies & Services	24/09/2015 AMENITY & HORTICULTURAL SERVICES LTD		1KEKL	Env Impsrb	842.66
Environment & Regeneration	Highways	Supplies & Services	24/09/2015 AMENITY & HORTICULTURAL SERVICES LTD		1KEKL	Env Impsrb	1,995.00
Adult and Culture	Adult Serv Admin Support	Premises	42254 ANCHOR TRUST	6684616 Revenue	1MX06	Community Reablement	450.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015 ANCHOR TRUST	6684491 Revenue	1MX51	SP VP Block Subsidy	872.96
Environment & Regeneration	CW Security Services	Premises	02/09/2015 ANDTECH SYSTEMS	6673034 Revenue	1KJ42	Security Consultancy	528.00
Environment & Regeneration	CW Security Services	Premises	42272 ANDTECH SYSTEMS	6685478 Revenue	1KJ42	Security Consultancy	365.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/09/2015 ANTALIS MCNAUGHTON LTD	6682774 Revenue	1CP17	Digital Printing	674.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/09/2015 ANTALIS MCNAUGHTON LTD	6682781 Revenue	1CP17	Digital Printing	280.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/09/2015 ANTALIS MCNAUGHTON LTD	6682789 Revenue	1CP17	Digital Printing	284.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/09/2015 ANTALIS MCNAUGHTON LTD	6685190 Revenue	1CP17	Digital Printing	1,976.09
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/09/2015 ANTALIS MCNAUGHTON LTD	6701417 Revenue	1CP17	Digital Printing	284.25
Children's Services	Invoice	Supplies & Services	42255 APSE	6668934 Revenue	1KTDX	Architecture Building Design	458.00
Environment & Regeneration	NS: District Heating	Supplies & Services	11/09/2015 ARCO LTD		1KR8L	Wide District Heating	583.59
HRA	HRA Property Maint	Supplies & Services	14/09/2015 ARCUS CONSULTING LLP	6692895 Revenue		Misc Feasibility Study/Survey	8,310.00
Chief Executive's	CD - Communities	Supplies & Services	28/09/2015 AREEEBA DISTRIBUTION	6702958 Revenue	1KN50	Denton Ward	300.00
Chief Executive's	CD - Communities	Supplies & Services	28/09/2015 AREEEBA DISTRIBUTION		1KN53	Westerhope Ward	252.00
Chief Executive's	CD - Communities	Supplies & Services	28/09/2015 AREEEBA DISTRIBUTION		1KN32	Kenton Ward	300.00
Environment & Regeneration	Highways	Supplies & Services	23/09/2015 ARMCON LTD		1KEMC	Highways	252.79
Environment & Regeneration	Allendale Building	Supplies & Services	29/09/2015 ARMITAGE VENESTA	6670278 Revenue		Minor Works Contracts	1,914.80
Environment & Regeneration	Allendale Building	Supplies & Services	29/09/2015 ARMITAGE VENESTA	6670279 Revenue		Minor Works Contracts	1,946.14
Environment & Regeneration		Supplies & Services	29/09/2015 ARMITAGE VENESTA	6673881 Revenue		Minor Works Contracts	3,415.11
Environment & Regeneration	Allendale Building	Supplies & Services	14/09/2015 ARMITAGE VENESTA	6684159 Revenue		Minor Works Contracts	358.65
Environment & Regeneration	Highways	Premises	17/09/2015 ARNDALE LTD	6686861 Revenue		Highways	874.00
Environment & Regeneration	Fleet Management System	Supplies & Services	42265 ARNOLD CLARK		1KESH	Light Workshop Routine Repair	372.81
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/09/2015 ARTEMIS SUPPORT		1MC02	Ind Sector Placements	11,600.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 ARTEMIS SUPPORT	6697595 Revenue		Ind Sector Placements	11,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 ARTEMIS SUPPORT LTD	6681947 Revenue		Home Care-Spot Purchased OP	10,966.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ARTEMIS SUPPORT LTD	6706711 Revenue		Home Care-Spot Purchased OP	1,317.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ARTEMIS SUPPORT LTD		1MH50	Home Care PD	95.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ARTEMIS SUPPORT LTD		1MG50	Home Care-Spot Purchased OP	11,949.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ARTEMIS SUPPORT LTD		1MH50	Home Care PD	191.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/09/2015 ASDA PHARMACY	6669127 Revenue		PH - Sexual health -C'ception	631.18
Adult and Culture	Social Services	Third Party Payments	42255 ASDA STORES LIMITED	6669123 Revenue		PH - Drugs and alcohol	130.00
Adult and Culture	Social Services	Third Party Payments	08/09/2015 ASDA STORES LIMITED	6669123 Revenue		PH - Smoking & Tobacco	286.19
Adult and Culture	Social Services	Third Party Payments	08/09/2015 ASDA STORES LIMITED	6669123 Revenue 6673020 Revenue		PH - Sexual health -C'ception	502.20
Children's Services	Play Service	Supplies & Services	03/09/2015 ASGARD SECURE STEEL STORAGE			Playcare Kenton	625.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	42268 ASH INFORMATION SYSTEMS LTD	6694569 Revenue		Revs & Bens Small Grants	3,375.00
Chief Executive's	CD - Revenues & Benefits Social Services-Carefirst	Supplies & Services	21/09/2015 ASH INFORMATION SYSTEMS LTD 11/09/2015 ASHFIELD COURT	6694570 Revenue 6691618 Revenue		Revs & Bens Small Grants Residential Care OP	2,250.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/09/2015 ASHFIELD COURT 11/09/2015 ASHFIELD COURT	6691618 Revenue		Residential Care OP Residential Care OP	-1,165.52 7,318.92
		Supplies & Services		6694661 Revenue			
Children's Services	Invoice		16/09/2015 ASHTEAD PLANT HIRE COLLTD			CCTV - Corp, Maint & Invest	520.00 334.05
Environment & Regeneration	Highways	Transport Supplies & Services	15/09/2015 ASHTEAD PLANT HIRE CO LTD 03/09/2015 ASKEWS LIBRARY SERVICES LTD	6694142 Revenue		Highways Stock Services	334.95
Adult and Culture	Libraries/Galaxy Payments			6682880 Revenue 6698953 Revenue			296.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 ASPINDEN WOOD CENTRE			Residential Care MH	-495.80 2.760.00
	Social Services-Carefirst	Third Party Payments	22/09/2015 ASPINDEN WOOD CENTRE	6698953 Revenue		Residential Care MH	2,760.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 ASPIRATIONS CARE LTD	6682170 Revenue		Home Care PD	16,313.08
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	42249 ASPIRATIONS CARE LTD 42249 ASPIRATIONS CARE LTD	6682171 Revenue 6682172 Revenue		Home Care PD	2,501.32 9,952.12
Adult and Culture	Journ Jervices-Carenist	rima ranty rayinents	72243 AOFINATIONS CARE LID	000Z17Z nevenue	HVIITIOU	Home Care PD	9,952.12

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ASPIRATIONS CARE LTD	6706772 Revenue		Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ASPIRATIONS CARE LTD	6706773 Revenue		Home Care PD	2,501.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ASPIRATIONS CARE LTD	6706774 Revenue		Home Care PD	9,952.12
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17/09/2015 ASPIRE TECHNOLOGY SOLUTIONS LTD	6695515 Capital	2N401	Capital General	21,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	42270 ASPIRE TECHNOLOGY SOLUTIONS LTD	6700796 Capital	2N401	Capital General	12,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	42270 ASPIRE TECHNOLOGY SOLUTIONS LTD	6700804 Capital	2N401	Capital General	29,390.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/09/2015 ASSOCIATION OF NORTH EAST COUNCILS			Policy & Comms (S&S)	335.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	16/09/2015 ATG ACCESS	6622982 Revenue		Civic Centre Direct Costs	2,091.79
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09/09/2015 ATG ACCESS	6685585 Revenue		Civic Centre Control	557.24
Chief Executive's	CD - Accountancy NOR	Other Income	25/09/2015 ATKINSON ROAD PRIMARY ACADEMY	6703156 Revenue	1E558	SB Music Service	3,085.93
Children's Services	Comm Hub	Capital Expenditure	04/09/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD	6670248 Capital	2KL01	Leisure Services	3,953.00
Children's Services	Comm Hub	Premises	23/09/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD	6694072 Revenue	1E31G	BSF Phase 1	74,635.34
Children's Services	Comm Hub	Supplies & Services	04/09/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD	6670255 Revenue	1E31G	BSF Phase 1	1,247.20
Children's Services	Comm Hub	Supplies & Services	04/09/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD	6670258 Revenue	1E31G	BSF Phase 1	637.49
Children's Services	Comm Hub	Supplies & Services	04/09/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD	6672518 Revenue	1E31G	BSF Phase 1	8,500.00
Children's Services	Comm Hub	Supplies & Services	23/09/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD	6694072 Revenue		BSF Phase 1	1,044,865.18
Children's Services	Comm Hub	Premises	23/09/2015 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6691181 Revenue		BSF Phase 2	40,582.99
Children's Services	Comm Hub	Supplies & Services	23/09/2015 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6691181 Revenue	1E31H	BSF Phase 2	783,053.45
Adult and Culture	Social Services	Supplies & Services	01/09/2015 AURA NEWCASTLE LTD	6680527 Revenue	1E867	Academy Conversion Costs	1,500.00
Children's Services	Comm Hub	Capital Expenditure	07/09/2015 AURA NEWCASTLE LTD	6685000 Capital	2EBP2	BSF ICT Phase Two	4,993.75
Children's Services	Comm Hub	Capital Expenditure	42269 AURA NEWCASTLE LTD	6699155 Capital	2EBP2	BSF ICT Phase Two	1,831.25
Children's Services	Raising Stnds	Capital Expenditure	11/09/2015 AURA NEWCASTLE LTD	6684091 Capital	2CAPI	Capital Investment	60,000.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	17/09/2015 AURA NEWCASTLE LTD		2N101	Capital Grants	854.25
•				6695570 Capital			854.25 854.25
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30/09/2015 AURA NEWCASTLE LTD	6685860 Capital	2N101 1MK20	Capital Grants	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 AUTISM INITIATIVES	6699000 Revenue		Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 AUTISM INITIATIVES	6681910 Revenue		Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 AUTISM INITIATIVES	6706677 Revenue		Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 AUTISM INITIATIVES			Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 AUTISM NORTH - EASTCLIFFE	6698929 Revenue		Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 AUTISM NORTH - EASTCLIFFE	6698929 Revenue		Supported Living LD	5,716.92
	NS: Capital Works	Supplies & Services	09/09/2015 AUTOCLOCK SYSTEMS LTD	6685437 Revenue		Minor Works Contracts	362.45
Environment & Regeneration	Blacksmiths	Supplies & Services	14/09/2015 AUTODIESEL (NEWCASTLE)	6692975 Revenue		Cleansing Overhead	306.78
		Capital Expenditure	24/09/2015 AUTOMATICA LTD	6677134 Capital	2DP02	Devt Capital CC	1,000.00
	E&R Trans P&D	Capital Expenditure	24/09/2015 AUTOMATICA LTD	6690087 Capital	2DP02	Devt Capital CC	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 AVENUE COMMUNITY NH LTD			Nursing Care MH	2,075.72
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/09/2015 AVERY WEIGH TRONIX	6706656 Revenue	1KE23	Sandhills	1,815.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/09/2015 AVERY WEIGH TRONIX	6706657 Revenue	1KE23	Sandhills	1,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015 AZURE	6681909 Revenue	1MK50	Supported Living LD	-2,413.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015 AZURE	6681909 Revenue	1MK50	Supported Living LD	-631.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015 AZURE	6706676 Revenue	1MK50	Supported Living LD	-3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 AZURE	6681909 Revenue	1MK50	Supported Living LD	44,059.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 AZURE	6681909 Revenue	1MK50	Supported Living LD	5,478.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 AZURE			Home Care PD	96.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 AZURE	6681950 Revenue		Home Care LD	12,750.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 AZURE	6681950 Revenue		Home Care Family/Carer LD	7,562.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 AZURE	6681950 Revenue		Home Care MH	1,229.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 AZURE	6706676 Revenue	1MK50	Supported Living LD	49,537.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 AZURE	6706715 Revenue		Home Care PD	72.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 AZURE	6706715 Revenue		Home Care LD	12,689.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 AZURE			Home Care Family/Carer LD	7,096.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 AZURE	6706715 Revenue		Home Care MH	949.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 AZURE	6706891 Revenue		Home Care Family/Carer LD	771.84
							18,942.86
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 BAB ACCOMODATION LTD	6697564 Revenue		16+ Team (YP)	
Children's Services Environment & Regeneration	Invoice NS: Asset Man	Supplies & Services	25/09/2015 BAILEYS BLINDS	6640431 Revenue 6682102 Revenue	1KKX1 1FRAE	Civic Centre Direct Costs	1,279.21
		Premises	42250 BAILEYS BLINDS			Shieldfield	328.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 BAILIFFGATE	6698905 Revenue		Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 BAILIFFGATE	6698905 Revenue		Residential Care LD	2,455.84
Children's Services	Educ Fossway S/Start	Supplies & Services	04/09/2015 BAKER ROSS LIMITED	6552976 Revenue		Community Family Hub - East	267.92
Environment & Regeneration	E&R Parking Services	Transport	04/09/2015 BAKER TILLY	6684036 Revenue		Green Travel office	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 BALMORAL COURT	6691604 Revenue		Nursing Care OP	-7,046.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 BALMORAL COURT	6691604 Revenue		Residential Care OP	-2,145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 BALMORAL COURT	6691604 Revenue		Nursing Care OP	58,811.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 BALMORAL COURT	6691604 Revenue		Residential Care OP	9,668.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 BALMORAL COURT	6691604 Revenue	1MK10	Nursing Care LD	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 BALMORAL COURT	6691604 Revenue	1MM20	Residential Care MH	1,964.96
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2015 BALMORAL JOINERY	6682374 Revenue	1KVWC	Minor Works Contracts	1,330.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2015 BALMORAL JOINERY	6682375 Revenue	1KVWC	Minor Works Contracts	550.00
	Allendale Building	Supplies & Services	02/09/2015 BALMORAL JOINERY	6682376 Revenue		Minor Works Contracts	1,644.00
		Supplies & Services	42249 BALMORAL JOINERY	6682378 Revenue		Minor Works Contracts	1,718.00
Environment & Regeneration		Supplies & Services	42249 BALMORAL JOINERY	6682382 Revenue		Minor Works Contracts	695.00
	Allendale Building	Supplies & Services	02/09/2015 BALMORAL JOINERY	6682383 Revenue		Minor Works Contracts	534.00
		Supplies & Services	02/09/2015 BALMORAL JOINERY	6682384 Revenue		Minor Works Contracts	340.00
Environment & Regeneration		Supplies & Services	23/09/2015 BALMORAL JOINERY	6662160 Revenue		Minor Works Contracts	380.00
		Supplies & Services	23/09/2015 BALMORAL JOINERY	6700682 Revenue		Minor Works Contracts	1,163.04
	Allendale Building	Supplies & Services	23/09/2015 BALMORAL JOINERY	6700683 Revenue		Minor Works Contracts	676.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	23/09/2015 BALMORAL JOINERY 24/09/2015 BALMORAL JOINERY	6702335 Revenue		Minor Works Contracts Minor Works Contracts	803.88
Adult and Culture							
Audit and Cuitare	Adult Serv-Arts & Cul	Supplies & Services	30/09/2015 BALTIC FLOUR MILLS VISUAL ARTS TRUST	6707020 Revenue	וטרוו	High Bridge Studios & Gallery	18,750.00

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-Care Support	Third Party Payments	04/09/2015 BANKS OF THE WEAR LTD		1MX50	SP Block Gross	1,337.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 BARCHESTER HEALTHCARE	6698933 Revenue	1MK20	Residential Care LD	13,092.00
Adult and Culture	Social Services	Employees	29/09/2015 BARE TOED CO	6683049 Revenue	1DF02	Staffing & Resources	1,006.25
Adult and Culture	Social Services	Supplies & Services	42276 BARE TOED CO	6683049 Revenue	1DF16	Arts/Dance Connect	670.83
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 BARNARDOS	6697565 Revenue	1MC22	IND Sector Foster Carer Costs	7,450.16
Children's Services	Childrens Services Support	Third Party Payments	42256 BARNARDOS NORTH EAST	6686132 Revenue	1MD66	CWD Care Packages	854.00
Children's Services	Childrens Services Support	Third Party Payments	25/09/2015 BARNARDOS NORTH EAST		1MD66	CWD Care Packages	686.00
Adult and Culture	Social Services	Supplies & Services	42268 BARNARDO'S NORTH EAST		1MD62	Support to LAC	540.00
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2015 BARNARDO'S NORTH EAST		1MX19	Domestic Violence	7,770.84
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 BARNARDO'S NORTH EAST		1MG97	Carers VCS	7,792.33
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 BARNARDO'S NORTH EAST	6695302 Revenue		Youth Management	22,288.63
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 BARNARDO'S NORTH EAST	6695302 Revenue		Teenage Pregnancies Car Parking Infrastructure	14,135.03
Environment & Regeneration		Premises	14/09/2015 BARRIER SURVEILLANCE SYSTEMS LTD 01/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6690960 Revenue	1 V 2 U 4 1 K M 1 E		343.75
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	01/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6667863 Revenue 6667865 Revenue		Voids 2.5 East Voids 2.5 East	311.95 480.41
Environment & Regeneration	Allendale Building	Supplies & Services	01/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6667866 Revenue		Voids 2.5 East	491.75
Environment & Regeneration	Allendale Building	Supplies & Services	01/09/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	363.45
Environment & Regeneration		Supplies & Services	42248 BB TRADE KITCHENS & BEDROOMS LTD	6667869 Revenue		Voids 2.5 East	414.88
Environment & Regeneration	Allendale Building	Supplies & Services	42250 BB TRADE KITCHENS & BEDROOMS LTD	6669615 Revenue		Voids 2.5 East	271.28
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6669616 Revenue		Voids 2.5 East	431.29
Environment & Regeneration		Supplies & Services	42250 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	434.99
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6669618 Revenue	1KM1E	Voids 2.5 East	484.32
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6669620 Revenue	1KM1E	Voids 2.5 East	350.42
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6669621 Revenue		Voids 2.5 East	360.10
Environment & Regeneration		Supplies & Services	42258 BB TRADE KITCHENS & BEDROOMS LTD	6675091 Revenue		Voids 2.5 East	451.20
Environment & Regeneration		Supplies & Services	11/09/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	407.84
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6675094 Revenue		Voids 2.5 East	464.03
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	548.93
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6675096 Revenue		Voids 2.5 East	473.64
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	347.84
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6676533 Revenue		Voids 2.5 East	377.43
Environment & Regeneration		Supplies & Services	17/09/2015 BB TRADE KITCHENS & BEDROOMS LTD 42264 BB TRADE KITCHENS & BEDROOMS LTD	6676535 Revenue 6676537 Revenue	1KM1E 1KM1E	Voids 2.5 East	420.39 411.46
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	42264 BB TRADE KITCHENS & BEDROOMS LTD 42264 BB TRADE KITCHENS & BEDROOMS LTD	6676545 Revenue		Voids 2.5 East Voids 2.5 East	411.46
Environment & Regeneration	Allendale Building	Supplies & Services	29/09/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	592.99
Environment & Regeneration		Supplies & Services	29/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6685446 Revenue		Voids 2.5 East	390.81
Environment & Regeneration	Allendale Building	Supplies & Services	14/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6675484 Revenue		Voids 2.5 East	331.06
Environment & Regeneration	Allendale Building	Supplies & Services	21/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6677621 Revenue		Voids 2.5 East	302.00
Environment & Regeneration		Supplies & Services	24/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6680494 Revenue		Voids 2.5 East	254.59
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6680495 Revenue		Voids 2.5 East	448.48
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6680498 Revenue	1KM1E	Voids 2.5 East	324.23
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6680501 Revenue	1KM1E	Voids 2.5 East	415.92
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6680548 Revenue	1KVWC	Minor Works Contracts	451.18
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6679106 Revenue		Minor Works Contracts	703.69
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6679107 Revenue		Minor Works Contracts	714.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6679149 Revenue		Minor Works Contracts	644.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6679108 Revenue		Minor Works Contracts	660.52
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/09/2015 BB TRADE KITCHENS & BEDROOMS LTD	6679109 Revenue		Minor Works Contracts	865.87
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KVWC	Minor Works Contracts	826.57
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/09/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KVWC	Minor Works Contracts	3,723.08
Environment & Regeneration Chief Executive's	Highways CD - Finance & Resources NOR	Premises Capital Expenditure	04/09/2015 BBS (BRICK & STONE) LTD 14/09/2015 BE LOGICAL UK LTD		1KEMC 2N401	Highways Capital General	3,472.08 400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	42269 BEAL ARCHITECTURAL		1KVWC	Minor Works Contracts	30,460.00
Adult and Culture	Social Services	Premises	30/09/2015 BEDEBURN	6706894 Revenue		Bedeburn Short Break Unit	25.16
Adult and Culture	Social Services	Supplies & Services	42277 BEDEBURN		1MC41	Bedeburn Short Break Unit	354.47
Adult and Culture	Social Services	Supplies & Services	42277 BEDEBURN		1MC41	Bedeburn Short Break Unit	338.42
Adult and Culture	Social Services	Transport	30/09/2015 BEDEBURN		1MC41	Bedeburn Short Break Unit	109.95
Adult and Culture	Social Services	Transport	30/09/2015 BEDEBURN		1MC41	Bedeburn Short Break Unit	26.60
Environment & Regeneration	NS: Asset Man	Premises	42265 BELL CONTROL SOLUTIONS LTD	6696333 Revenue	1FN02	Mansion House	615.00
HRA	HRA Planning QS	Premises	17/09/2015 BELL DECORATING GROUP	6694177 Revenue	1HBAP	Planned Assets & Programming	354.37
HRA	HRA Planning QS	Premises	15/09/2015 BELL DECORATING GROUP	6690530 Revenue	1HBAP	Planned Assets & Programming	41,764.85
HRA	HRA Planning QS	Premises	15/09/2015 BELL DECORATING GROUP	6690531 Revenue		Planned Assets & Programming	500.49
HRA	HRA Planning QS	Premises	15/09/2015 BELL DECORATING GROUP	6690534 Revenue		Planned Assets & Programming	235,468.98
HRA	HRA Planning QS	Premises	15/09/2015 BELL DECORATING GROUP		1HBAP	Planned Assets & Programming	8,529.13
HRA	HRA Planning QS	Premises	15/09/2015 BELL DECORATING GROUP	6690536 Revenue		Planned Assets & Programming	26,559.55
HRA	HRA Planning QS	Premises	15/09/2015 BELL DECORATING GROUP	6690537 Revenue		Planned Assets & Programming	4,323.93
HRA	HRA Planning QS	Premises	15/09/2015 BELL DECORATING GROUP		1HBAP	Planned Assets & Programming	6,412.82
Environment & Regeneration	Fleet Management System	Supplies & Services	02/09/2015 BELL TRUCK SALES LTD	6667150 Revenue		Light Workshop Routine Repair	303.30 303.77
Environment & Regeneration	Fleet Management System	Supplies & Services	42263 BELL TRUCK SALES LTD	6680726 Revenue		Light Workshop Routine Repair	302.77
Environment & Regeneration Environment & Regeneration	Fleet Management System Cityworks Parks & C/side	Supplies & Services Supplies & Services	42270 BELL TRUCK SALES LTD 42258 BELLE TENTS	6685687 Revenue 6684344 Revenue	1KESA 1KL75	Heavy Workshop Routine Repair Allottments	364.10 490.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 BELLE VUE HOUSE	6691609 Revenue		Nursing Care OP	-5,015.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 BELLE VUE HOUSE	6691609 Revenue		Residential Care OP	-2,471.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 BELLE VUE HOUSE	6691505 Revenue		Nursing Care OP	1,064.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 BELLE VUE HOUSE	6691609 Revenue		Nursing Care OP	25,708.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 BELLE VUE HOUSE	6691609 Revenue		Residential Care OP	10,235.80
Environment & Regeneration		Supplies & Services	08/09/2015 BERENDSEN	6684163 Revenue		Fleet Workshops OH	932.27
9		• •				•	

Recommend Reco	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Johnson John		Allendale Building	Supplies & Services	21/09/2015 BESPOKE CONCRETE PRODUCTS LTD				1,021.73
Cylindry Control								652.00
Column C								
Additional Column Stock Services 1.000018 FETTER LANS 200018 1.000018 FETTER LANS 200018 1.000018 2.000018 1.000018 2.00001								
Add and Culture Lorar Amen								
Ask and Culture								
Applications Seed Blancked Confert The Pipe Preprint Seed Blanched College Seed Blanched Col								-519.12
Confedence	Adult and Culture							1,828.76
Dickers Sprokes	Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015 BLAKELAW WARD COMMUINTY PARTNERSHIP	6703686 Revenue	1KN54	Woolsington Ward	2,017.00
Color Passac A Place A Pla	Adult and Culture	AS - Westgate AE td	Supplies & Services					491.34
College	Children's Services							537.11
Part								
February								
Mail and Cultura							•	
Adult and Culture And								
Adal and Collumbs								745.40
Adul and Cultume Adul Serv. Adult Serv. Adult Adu	Adult and Culture							813.20
Add and Culture And an Guillure And And Guillure And an Guillure And And Guillure And an Guillure And And Guillure And an Guillure And	Adult and Culture	Social Services	Third Party Payments	15/09/2015 BLYTH STAR ENTERPRISES LIMITED	6690039 Revenue	1MM50	Home Care MH	8,513.68
Add and Culture CEC Hermbes	Adult and Culture							35.60
Adul and Culture C.C. Investment C.C. C.C	Adult and Culture							262.60
Adult and Culture								
Adult and Collabor AS - Wesgelan AE Priemises 0798/01/5 BIOL GROSSEY ACK NUCSE ITD 0793/7 Revenue 12-M3 Newspet								
Adult and Collusive AS - Westgale AE Pennese 2009/2015 BOS CROSSPY AGENICIES LTD 67718 Revenue 1000 Consept Market 2009 Supplies & Services 2009 15 BOS CROSSPY AGENICIES LTD 687178 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Revenue 1000 Consept Market 2009 15 BOS CROSSPY AGENICIES LTD 687170 Re								
Chief Executives								
Chief Footscherk Chief Septimes Spriples & Services Comment Spriples & Services								
Children's Services Eaux Medings Services Septimes 1908/2015 BOIL CROSSY AGENICES LTD G675103 Revenue 161114 Mortings Corm Nursery 20.1.4** Children's Services Eaux Medings Septimes C709/2015 BOIL CROSSY AGENICES LTD G65153 Revenue 16661 Mortings Corm Nursery 4.20								435.80
Children's Services Educ Montagu	Children's Services							454.15
Emicromental Regeneration CW Clivic Serv Build Mingrat Primines 24080215 SOB CROSSTY ARCHIVES LTD 6633748 Revenue 100/05 100/05 Curl Confirm 41000	Children's Services	Educ Montagu		07/09/2015 BOB CROSBY AGENCIES LTD	6681831 Revenue	1E46H	Montagu Comm Nursery	201.47
Emirormenta A Regionation CM Chic Services Claiming Permises 770920115 ROB CROSSTY ARENUES LTD 6591855 Permise KFCV Sequence	Children's Services	Educ Montagu	Supplies & Services	07/09/2015 BOB CROSBY AGENCIES LTD	6681831 Revenue	1E46H	Montagu Comm Nursery	49.98
Environment à Regeneration VIV Civé Services Catering Premises 1709/2015 BOB CROSSY AGENCIES LTD 6891324 Revenue KF67 Banqueting Suite 26.54	Environment & Regeneration							373.05
Emormanta A Regimentation (VIC Vice Services Catering Supplies & Services 25/09/2015 BOB CROSSEY AGENCIES LTD								410.08
Environment & Regeneration CW Clvic Services Castering Supplies & Services 250/92/15 BOB CROSSY AGENCIES LTD 5698124 Revenue 116/07 5698124 Re								
Eminomental Regineration Walker Activity Dome 54-700 (Child Executives CD - Legal Services Supplies & Services 1769/2015 BOND DICKINSON LLP 6895/27 Revenue 11.00 Asset Transfer Procurement 7.54-8.00 Child Executives CD - Legal Services Supplies & Services 1769/2015 BOND DICKINSON LLP 6895/27 Revenue 11.00 Asset Transfer Procurement 7.54-8.00 Child Executives CD - Legal Services Supplies & Services 1769/2015 BOND DICKINSON LLP 6985/27 Revenue 11.00 Asset Transfer Procurement 7.54-8.00 Child Executives CD - Legal Services Supplies & Services 1509/2015 BOND DICKINSON LLP 7708/28 Revenue 11.00 Asset Transfer Procurement 7.54-8.00 Child Executives CD - Safe Newcastle Programme 4.08.13 Child Executives CD - Safe Newcastle Programme 4.08.10								
Colle Executives								
Chef Executives CO - Legal Services Supplies & Services 1309/2015 BOND DICKNSON LLP 6869828 Revenue 11.0.0 Asset Transfer Procurement 7.54.00 Chef Executives CO - Logal Services Supplies & Services 1309/2015 BOND DICKNSON LLP 670288 Revenue 11.0.0 Asset Transfer Procurement 7.54.00 Chef Executives CO - Safe Newcaste Unit Supplies & Services 1509/2015 BOND DICKNSON LLP 670288 Revenue 11.0.0 Asset Transfer Procurement 7.680.00 Chef Executives CO - Safe Newcaste Unit Supplies & Services 1509/2015 BOND DICKNSON LLP 670288 Revenue 11.0.0 Asset Transfer Procurement 7.680.00 Chef Executives CO - Safe Newcaste Unit Chef Procurement 7.680.00 Chef Procur								
Chef Executives CD - Legal Services Supplies & Services Committed Supplies & Services Supplies & S								7,544.00
Chief Executives CD - Legal Sarvices (Di- Legal Sarvices CD - Safe Newassile Unit Supplea & Sarvices 15092015 BOND DICKINSON LLP 6821759 Revenue 1702. Children's Services Comm Hub Supplea & Services 24092015 BOND DICKINSON LLD 6701535 Revenue 18218 PTF full Services 612.00 Children's Services Invoice Carefirst 1900. Children's Services 1900.	Chief Executive's			18/09/2015 BOND DICKINSON LLP		1KL0D	Asset Transfer Procurement	7,500.00
Children's Services Novice Capital Expenditure 40/99/2015 BOND DICKINSON LLIP 6671467 Capital 20/99/2015 BOND DICKINSON LLIP 6671467 Capital 20/99/2015 BOND BOND DICKINSON LLIP 6671467 Capital 20/99/2015 BOND BOND DICKINSON LLIP 6671467 Capital 20/99/2015 BOND BOND BOND BOND BOND BOND BOND BOND	Chief Executive's	CD - Legal Services	Supplies & Services	25/09/2015 BOND DICKINSON LLP			Asset Transfer Procurement	7,086.00
Children's Services Invoice Capital Expenditure Capital Ex	Chief Executive's							4,083.33
Adult and Culture Social Services Carefirst Third Party Payments 20/08/2015 BONHOMIE HOUSE CARE HOME 6898988 Revenue 1MU10 Nursing Gare MH 5,000.00	Children's Services							612.00
Children's Services Invoice Supplies & Services O7/99/2015 BOOKER CASH & CARRY LTD 6654376 Revenue IAL/20 Walker Activity Dome 4,380.01 Adult and Culture Social Services - Social Care Payments Third Party Payments O7/99/2015 BOOTS PHARMACY 6685556 Revenue IAL/10 Adult and Culture Social Services - Social Care Payments Third Party Payments O7/99/2015 BOOTS PHARMACY 6685556 Revenue IAL/11 Adult and Culture Social Services - Social Care Payments O7/99/2015 BOOTS PHARMACY 6685556 Revenue IAL/11 Adult and Culture Social Services - Careflest Sales, Fees & Charges 11/09/2015 BOOTS PHARMACY 6685556 Revenue IAL/12 Adult and Culture Social Services - Careflest Sales, Fees & Charges 11/09/2015 BOOTS PHARMACY 6685556 Revenue IAL/12 Adult and Culture Social Services - Careflest Sales, Fees & Charges 11/09/2015 BOOTS PHARMACY 6685556 Revenue IAL/12 Adult and Culture Social Services - Careflest Third Party Payments 11/09/2015 BOOTS PHARMACY 6685556 Revenue IAL/12 Adult and Culture Social Services - Careflest Third Party Payments 11/09/2015 BOOTS PHARMACY 6685556 Revenue IAL/12 Adult and Culture Social Services - Careflest Third Party Payments 11/09/2015 BOOTS PHARMACY 6685566 Revenue IAL/12 Adult and Culture Social Services - Careflest Third Party Payments 11/09/2015 BOOTS PHARMACY 6685566 Revenue IAL/12 Adult and Culture Social Services - Careflest Third Party Payments 11/09/2015 BOOTS PHARMACY 6685566 Revenue IAL/12 Adult and Culture Social Services - Careflest Third Party Payments 11/09/2015 BOOTS PHARMACY 6685566 Revenue IAL/12 Adult and Culture Social Services - Careflest Third Party Payments 11/09/2015 BOOTS PHARMACY 6685566 Revenue IAL/12 Adult and Culture Social Services - Careflest Third Party Payments 22/09/2015 BOOTS PHARMACY 6685566 Revenue IAL/12 Adult and Culture Social Services - Careflest Third Party Payments 22/09/2015 BOO								
Adult and Culture Social Services- Social Care Payments Third Party Payments 07/09/2015 BOOTS PHARMACY 6885560 Revenu MLI.0 PH - Drugs and alcohol 4,380.00 Adult and Culture Social Services- Social Care Payments Third Party Payments 07/09/2015 BOOTS PHARMACY 6885560 Revenu MLI.0 PH - Sexual health - Cleoption 2,976.82 Adult and Culture Social Services-Careflist Sales, Fees & Charges 11/09/2015 BOULAND LODGE 6691619 Revenu MLI.0 PH - Sexual health - Cleoption 2,976.82 Adult and Culture Social Services-Careflist Sales, Fees & Charges 11/09/2015 BOWLAND LODGE 6691619 Revenu MLI.0 PH - Sexual health - Cleoption 2,976.82 Adult and Culture Social Services-Careflist Sales, Fees & Charges 11/09/2015 BOWLAND LODGE 6691619 Revenu MLI.0 Residential Care PD -7.00.24 Adult and Culture Social Services-Careflist Third Party Payments 11/09/2015 BOWLAND LODGE 6691619 Revenu MLI.0 Residential Care MH - 1.706.88 Adult and Culture Social Services-Careflist Third Party Payments 11/09/2015 BOWLAND LODGE 6691619 Revenu MLI.0 Residential Care MH - 1.706.84 Residential Care MH - 1.706.84								
Adult and Culture Social Services - Social Care Payments Third Party Payments O709/2015 BOOTS PHARMACY 6885566 Revenue ML.11 PH - Smóking & Tobacco 25,154.4 Adult and Culture Social Services - Carefirst Sales, Fees & Charges 11/09/2015 BOWLAND LODGE 6991619 Revenue MC20 Residential Care OP -7.00.24 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/09/2015 BOWLAND LODGE 6991619 Revenue MC20 Residential Care OP -7.00.24 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/09/2015 BOWLAND LODGE 6991619 Revenue MC20 Residential Care OP -7.00.24 Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 BOWLAND LODGE 6991619 Revenue MC20 Residential Care OP 43,728.11 Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 BOWLAND LODGE 6991619 Revenue MC20 Residential Care OP 43,728.11 Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 BOWLAND LODGE 6991619 Revenue MC20 Residential Care OP 43,728.11 Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 BOWLAND LODGE 6991619 Revenue MC20 Residential Care OP 43,728.11 Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 BOWLAND LODGE 6991619 Revenue MC20 Residential Care OP 43,728.11 Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 BOWLAND LODGE 6991619 Revenue MC20 Residential Care OP 43,728.11 Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 BOWLAND LODGE 6991619 Revenue MC20 Residential Care OP 43,728.11 Environment & Regeneration Colored Payments 424918 BOWLAND LODGE 6991619 Revenue MC20 Residential Care OP 43,728.11 Environment & Regeneration Colored Payments 424918 BOWLAND LODGE 6991619 Revenue MC20 Residential Care OP 43,720.11 Environment & Regeneration Colored Pa								
Adult and Culture Social Services - Social Care Payments Adult and Culture Social Services - Social Care Payments Sales, Fees & Charges 11/09/2015 BOWLAND LODGE 691619 Revenue 11/02/2015 BOWLAND LODGE 69161								
Ault and Oulture Social Services-Careffist Sales, Feés & Charges 11/09/2015 BOWLAND LODGE 6891619 Revenue 1M/20 Residential Care OP 9,882.64 Aultu and Oulture Social Services-Careffist Sales, Fees & Charges 11/09/2015 BOWLAND LODGE 6691619 Revenue 1M/20 Residential Care PD 7.702.62 Adult and Oulture Social Services-Careffist Third Party Payments 11/09/2015 BOWLAND LODGE 6691619 Revenue 1M/20 Residential Care PD 43,728-11 Adult and Oulture Social Services-Careffist Third Party Payments 11/09/2015 BOWLAND LODGE 6691619 Revenue 1M/20 Residential Care PD 6,511.44 Adult and Culture Social Services-Careffist Third Party Payments 11/09/2015 BOWLAND LODGE 6691619 Revenue 1M/20 Residential Care PD 6,511.44 Adult and Culture Social Services-Careffist Third Party Payments 11/09/2015 BOWLAND LODGE 6691619 Revenue 1M/20 Residential Care PD 6,511.44 Chief Executive's CD - Finance & Resources NDR Capital Expenditure 31/09/2015 BOWLAND LODGE 6691619 Revenue 1M/20 Residential Care PD								
Adult and Culture								
Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 BOWLAND LODGE 6691619 Revenue IM/20 Residential Care OP 43.728.15 Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 BOWLAND LODGE 6691619 Revenue IM/20 Residential Care DP 6.511.44 Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 BOWLAND LODGE 6691619 Revenue IM/20 Residential Care DD 1.722.24 Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 BOWLAND LODGE 6691619 Revenue IM/20 Residential Care DD 1.722.24 Adult and Culture Social Services-Carefirst Capital Expenditure 40309/2015 BOX ECH SERVICES LTD 667408 Capital 2.0401 Capital General 3.930.0 Chief Executive's D Finance & Resources NOR Capital Expenditure 42261 BOX TECH SERVICES LTD 6692158 Capital 2.0401 Capital General 3.99.00 Chief Executive's C. O. Accountancy Employees 16/09/2015 BOX ERCKES LTD 6692158 Capital 2.0401 Capital General 3.99.00	Adult and Culture						Residential Care PD	-700.20
Adult and Culture	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 BOWLAND LODGE	6691619 Revenue	1MM20	Residential Care MH	-1,706.68
Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 BOWLAND LODGE 6891619 Revenue 1M/Z0 Residential Care LD 1,722.24 Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 BOWLAND LODGE 6891619 Revenue 1M/Z0 Capital Care MH 6,352.01 Chief Executive's CD - Finance & Resources NOR Capital Expenditure 42261 BOX TECH SERVICES LTD 682185 Capital 2,4401 Capital General 3,99.01 Chief Executive's CD - Finance & Resources NOR Capital Expenditure 42261 BOX TECH SERVICES LTD 682185 Capital 2,4401 Capital General 3,99.02 Chief Executive's CD - Finance & Resources NOR Capital Expenditure 42261 BOX TECH SERVICES LTD 682185 Capital 2,4401 Capital General 3,99.02 Chief Executive's CD - Accountancy Employees 16/09/2015 BOX ERCISE 6002623 Revenue 14LTD 682185 Capital Care MH 2,2401 Capital General 3,593.06 Chief Executive's CD - Accountancy Employees 16/09/2015 BOX ERCISE 6002623 Revenue 14LTD 682185 Capital Care MH 2,2401 Capital General 3,593.06 Chief Executive's CD - Accountancy Employees 16/09/2015 BOX ERCISE 6002623 Revenue 14LTD 682185 Capital Care MH 2,2401 Capital General 3,99.02 CD - Finance & Resources NOR Capital Expenditure 4240 BRACKEN RIDGE MANOR 6698976 Revenue 14LTD 682185 Capital Care MH 2,2401 Capital General 3,99.02 Adult and Culture Social Services-Carefirst Third Party Payments 42249 BRAMPTON COURT 6698183 Revenue 1MG10 Nursing Care OP 1-1,666.81 Adult and Culture Social Services-Carefirst Third Party Payments 42249 BRAMPTON COURT 669218 Revenue 1MG50 Home Care-Spot Purchased OP 9,488.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706730 Revenue 1MG50 Home Care-Spot Purchased OP 1,872.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706731 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706731 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Soc	Adult and Culture							43,728.15
Adult and Culture								6,511.48
Chief Executive's CP - Finance & Resources NOR Capital Expenditure 03/09/2015 BOX TECH SERVICES LTD 6692158 Capital 2N401 Capital General 399.07								
Chief Executive's CD - Finance & Resources NOR Capital Expenditure 42261 BOX FECH SERVICES LTD 6692158 Capital 2N401 Capital General 294.01								
Environment & Regeneration Cityworks East End Pool Supplies & Services 24/09/2015 BOXERCISE 6602823 Revenue 1KL1D East End Pool 26.64.20 Cityworks East End Pool 26.64.20 City								
Chief Executive's CD - Accountancy Employees 16/09/2015 BPP PROFESSIONAL EDUCATION 6684567 Revenue 1FF51 Finance 3,539.06 Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 BRACKEN RIDGE MANOR 6698976 Revenue 1MM10 Nursing Care OP - 1.666.88 Adult and Services-Carefirst Sales, Fees & Charges 22/09/2015 BRAMPTON COURT 6698883 Revenue 1MG10 Nursing Care OP - 1.666.88 Adult and Culture Social Services-Carefirst Third Party Payments 42249 BRAMPTON COURT 6682135 Revenue 1MG50 Home Care-Spot Purchased OP 9,408.00 Adult and Culture Social Services-Carefirst Third Party Payments 42249 BRAMPTON COURT 6682136 Revenue 1MK50 Supported Living LD 2,856.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706729 Revenue 1MK50 Supported Living LD 2,856.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706730 Revenue 1MK50 Supported Living LD 2,856.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706731 Revenue 1MK50 Supported Living LD 2,856.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706731 Revenue 1MG50 Home Care-Spot Purchased OP 1,872.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706733 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Paym								
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 BRACKEN RIDGE MANOR 6698976 Revenue Social Services-Carefirst Sales, Fees & Charges 22/09/2015 BRAMPTON COURT 6698883 Revenue 1 MCG 10 Nursing Care OP - 1,666.88 Adult and Culture Social Services-Carefirst Third Party Payments 42249 BRAMPTON COURT 6682135 Revenue 1 MCG 50 Home Care-Spot Purchased OP 9,408.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706739 Revenue 1 MCG 50 Supported Living LD 2,856.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706739 Revenue 1 MCG 50 Home Care-Spot Purchased OP 9,408.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706730 Revenue 1 MCG 50 Home Care-Spot Purchased OP 9,408.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706731 Revenue 1 MCG 50 Home Care-Spot Purchased OP 1,872.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706731 Revenue 1 MCG 50 Home Care-Spot Purchased OP 1,872.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706733 Revenue 1 MCG 50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706731 Revenue 1 MCG 50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 670673 Revenue 1 MCG 50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 670673 Revenue 1 MCG 50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 670673 Revenue 1 MCG 50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 670673 Revenue 1 MCG 50 Home Care-Spot Purchased OP 4,032.00 Adult and								
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 BRAMPTON COURT 669883 Revenue 1MG10 Hore Care-Spot Purchased OP 9,408.00 4,000								
Adult and Culture Social Services-Carefirst Third Party Payments 42249 BRAMPTON COURT 6682136 Revenue 1MG50 Supported Living LD 2,856.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6682136 Revenue 1MG50 Supported Living LD 2,856.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706730 Revenue 1MG50 Supported Living LD 2,856.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706730 Revenue 1MG50 Supported Living LD 2,856.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706730 Revenue 1MG50 Home Care-Spot Purchased OP 1,872.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706731 Revenue 1MG50 Home Care-Spot Purchased OP 1,872.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706732 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706733 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706734 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adu	Adult and Culture							-1,666.88
Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706729 Revenue 1MG50 Home Care-Spot Purchased OP 9,408.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706731 Revenue 1MG50 Supported Living LD 2,856.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706731 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706732 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706733 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706734 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706737 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot P	Adult and Culture	Social Services-Carefirst		42249 BRAMPTON COURT	6682135 Revenue	1MG50		9,408.00
Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706730 Revenue 1MC50 Supported Living LD 2,856.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706731 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706732 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706733 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706734 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased O	Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 BRAMPTON COURT	6682136 Revenue	1MK50	Supported Living LD	2,856.00
Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706731 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706732 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706733 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706734 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706734 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706737 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706737 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchase	Adult and Culture							9,408.00
Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706732 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706733 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706734 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706735 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706737 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032								2,856.00
Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706733 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706734 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706735 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706737 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032								
Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706734 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.01 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706735 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.01 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.01 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706737 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.01 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706737 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.01 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.01 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.01 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.01 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.01 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.01 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.01 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.01 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.01 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032								
Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706735 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706737 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706737 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payme								
Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706736 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706737 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 870797777777777777777777777777777777777								
Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706737 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Home Care-								
Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 BRAMPTON COURT 6706738 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00 Home Care-Sp								4,032.00
Adult and Culture Social Services-Carefirst Third Party Payments 42277 BRAMPTON COURT 6706739 Revenue 1MG50 Home Care-Spot Purchased OP 4,032.00	Adult and Culture							4,032.00
	Adult and Culture							4,032.00
	Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 BRAMPTON COURT	6698883 Revenue	1MG10	Nursing Care OP	46,971.93

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre		Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 BRAMPTON COURT	6698883 Revenue		Residential Care OP	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 BRAMPTON COURT	6698883 Revenue		Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 BRAMPTON COURT	6698883 Revenue		Nursing Care LD	2,292.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 BRAMPTON COURT	6699023 Revenue		Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 BRAMPTON COURT	6699023 Revenue		Nursing Care MH	448.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	03/09/2015 BRENNTAG UK LTD	6683022 Revenue		Elswick Pool	563.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 BRIARDENE MH	6691637 Revenue		Nursing Care OP	-10,831.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 BRIARDENE MH	6691637 Revenue		Residential Care OP	-7,933.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 BRIARDENE MH	6691509 Revenue		Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 BRIARDENE MH		1MG10	Nursing Care OP	62,341.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 BRIARDENE MH		1MG20	Residential Care OP	28,119.85
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2015 BRICK SERVICES LTD	6663462 Revenue		Minor Works Contracts	1,080.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2015 BRICK SERVICES LTD 10/09/2015 BRICK SERVICES LTD	6703002 Revenue 6685017 Revenue	1KVWC	Minor Works Contracts	1,649.00 254.50
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services	10/09/2015 BRICK SERVICES LTD	6685018 Revenue		Minor Works Contracts Minor Works Contracts	464.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2015 BRICK SERVICES LTD	6685019 Revenue		Minor Works Contracts	806.40
Environment & Regeneration	Highways	Supplies & Services Premises	14/09/2015 BRICK SERVICES LTD		1KVWC	Highways	524.16
Environment & Regeneration	Highways Highways	Premises	14/09/2015 BRICK SERVICES LTD	6692839 Revenue		Highways	320.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	22/09/2015 BRITISH BUSEN JUDO ASSOCIATION	6699452 Revenue		Walker Activity Dome	744.00
Children's Services	Invoice	Supplies & Services	17/09/2015 BRITISH CYCLING FEDERATION	6683211 Revenue		Transport Road Safety	2,730.00
Children's Services	Invoice	Supplies & Services	42264 BRITISH CYCLING FEDERATION	6683212 Revenue		Transport Road Safety	4,025.00
Children's Services	Invoice	Supplies & Services	42264 BRITISH CYCLING FEDERATION	6685529 Revenue		Transport Road Safety	3,040.00
Children's Services	Invoice	Supplies & Services	17/09/2015 BRITISH CYCLING FEDERATION	6686116 Revenue		Transport Road Safety	3,960.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	22/09/2015 BRITISH CYCLING FEDERATION		1KE88	Transport Road Safety	2,870.00
Chief Executive's	CD - Finance & Resources NOR	Premises	04/09/2015 BRITISH GAS TRADING LTD	6675410 Revenue		Wards Building/Waygood	460.44
Children's Services	Invoice	Premises	08/09/2015 BRITISH GAS TRADING LTD	6632519 Revenue		Wards Building/Waygood	322.73
Children's Services	Invoice	Premises	42255 BRITISH GAS TRADING LTD	6684030 Revenue		Stephenson Rd Benton Road	244.23
	NS: Waste Management	Supplies & Services	11/09/2015 BRITISH HEART FOUNDATION	6670532 Revenue		Waste Disposal General O/H	1,607.80
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/09/2015 BRITISH HEART FOUNDATION	6674985 Revenue		Waste Disposal General O/H	1,607.80
	NS: Waste Management	Supplies & Services	14/09/2015 BRITISH HEART FOUNDATION	6692879 Revenue		Waste Disposal General O/H	1,607.80
Chief Executive's	CD - Economic Development	Capital Expenditure	42271 BRITISH TELECOM PLC		2N401	Capital General	395,434.50
Environment & Regeneration	CW Security Services	Supplies & Services	11/09/2015 BRITISH TELECOM PLC		1KKU5	Civic Centre Control	3,392.99
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/09/2015 BRITISH TELECOMMUNICATIONS PLC	6677109 Capital	2N401	Capital General	8,280.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	42261 BRITISH TELECOMMUNICATIONS PLC		2N401	Capital General	2,369.56
Children's Services	Invoice	Supplies & Services	23/09/2015 BRITISH TELECOMMUNICATIONS PLC	6700695 Revenue	1HRA4	Energy Centre Utility Charges	7,513.46
Children's Services	Invoice	Supplies & Services	23/09/2015 BRITISH TELECOMMUNICATIONS PLC	6700697 Revenue	1HRA4	Energy Centre Utility Charges	22,327.72
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/09/2015 BRITISH TELECOMMUNICATIONS PLC	6694149 Capital	2DP02	Devt Capital CC	73,740.44
Environment & Regeneration	E&R - Technical Consultancy	Premises	07/09/2015 BRITISH TELECOMMUNICATIONS PLC	6686204 Revenue	1V209	S.278 Developers Works	6,660.51
Environment & Regeneration	CW Security Services	Supplies & Services	11/09/2015 BRITISH TELECOMMUNICATIONS PLC	6691285 Revenue	1KKU5	Civic Centre Control	2,150.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 BROOKE HOUSE CARE HOME	6691489 Revenue	1MG10	Nursing Care OP	-7,705.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 BROOKE HOUSE CARE HOME		1MG20	Residential Care OP	-5,212.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 BROOKE HOUSE CARE HOME		1MG10	Nursing Care OP	35,804.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 BROOKE HOUSE CARE HOME	6691489 Revenue		Residential Care OP	18,675.57
Children's Services	Invoice	Supplies & Services	23/09/2015 BRUNSWICK FENCING & BUILDING	6700664 Revenue	1KL6M	Ouseburn Park	3,980.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 BRUNSWICK HOUSE		1MG10	Nursing Care OP	-3,493.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 BRUNSWICK HOUSE		1MG20	Residential Care OP	-1,464.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	42258 BRUNSWICK HOUSE		1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42258 BRUNSWICK HOUSE	6691645 Revenue		Nursing Care OP	14,289.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 BRUNSWICK HOUSE		1MG20	Residential Care OP	3,938.56
Children's Services	Int Childhood Services	Supplies & Services	29/09/2015 BRUNTON DAY NURSERY LTD	6703145 Revenue		Sen Early Years Funding Panel	1,596.00
Environment & Regeneration	Allendale Building	Supplies & Services	42258 BRUSH TECHNOLOGY LTD	6675317 Revenue		City Centre Cleansing Dayshift	458.24
Environment & Regeneration	Allendale Building	Supplies & Services	15/09/2015 BRUSH TECHNOLOGY LTD		1KW02	Blakelaw	1,121.58
Children's Services	Invoice	Supplies & Services	17/09/2015 BSI		1KTDX	Architecture Building Design	2,073.00
	Allendale Rd	Supplies & Services	03/09/2015 BSS GROUP LTD		1KVEM	Mechanical Stand Alone Works	1,343.35
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2015 BSS GROUP LTD	6676927 Revenue		Mechanical Stand Alone Works	618.60
Chief Executive's	CD - Economic Development	Capital Expenditure	42271 BT		2N401	Capital General	363,637.20
		Supplies & Services	21/09/2015 BUCK HICKMAN		1KEMC	Highways	771.83
HRA	HRA C.C.A.S.	Capital Expenditure	15/09/2015 BUDDI LIMITED		2HE01	Capital Citywide	669.00
Environment & Regeneration	E&R Parking Services	Premises	11/09/2015 BUILDING AUTOMATION SOLUTIONS LTD		1V204	Car Parking Infrastructure	618.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 BUILDING FUTURES EAST		1FC40	Cee Central Team	5,801.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/09/2015 BUILDING FUTURES EAST	6702254 Revenue		Global Awarness In Action	4,999.00
	NS: Asset Man	Premises	04/09/2015 BUNZL CLEANING & HYGIENE SUPPLIES	6663069 Revenue		Civic Centre Direct Costs	619.56
Children's Services	Invoice	Premises	42261 BURN HAULAGE (CONTRACTS) LTD	6654315 Revenue		Parks - Spare	1,014.48
Children's Services	Invoice	Premises	14/09/2015 BURN HAULAGE (CONTRACTS) LTD	6663532 Revenue		Parks - Spare	648.00
Children's Services	Invoice	Premises	14/09/2015 BURN HAULAGE (CONTRACTS) LTD	6663538 Revenue		Parks - Spare	432.00
Children's Services	Invoice	Premises	14/09/2015 BURN HAULAGE (CONTRACTS) LTD	6667250 Revenue 6643409 Revenue		Parks - Spare	471.60 413.52
Environment & Regeneration	Cityworks Parks & C/side	Premises	14/09/2015 BURN HAULAGE (CONTRACTS) LTD			Parks - Spare	
Environment & Regeneration Environment & Regeneration	Highways	Premises	10/09/2015 BURN HAULAGE (CONTRACTS) LTD 01/09/2015 BURNT TREE GROUP LTD	6686985 Revenue 6680980 Revenue		Highways Fleet Services Hire office	482.40 332.01
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 BURNT TREE GROUP LTD			Fleet Services Hire office	
	Fleet Management System	Supplies & Services		6680981 Revenue 6680982 Revenue		Fleet Services Hire office	482.67 332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 BURNT TREE GROUP LTD	6680982 Revenue 6680983 Revenue		Fleet Services Hire office	332.01 460.35
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	01/09/2015 BURNT TREE GROUP LTD	6680983 Revenue 6680984 Revenue			
Environment & Regeneration	Fleet Management System		01/09/2015 BURNT TREE GROUP LTD			Fleet Services Hire office	434.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 BURNT TREE GROUP LTD	6680986 Revenue		Fleet Services Hire office	332.01 263.50
	Fleet Management System	Supplies & Services	01/09/2015 BURNT TREE GROUP LTD	6680987 Revenue		Fleet Services Hire office	
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	01/09/2015 BURNT TREE GROUP LTD	6680988 Revenue 6680989 Revenue		Fleet Services Hire office Fleet Services Hire office	482.67 332.01
Livilorinent & negeneration	i leet ivianagement System	Supplies & Services	01/09/2015 BURNT TREE GROUP LTD	enueveu cocooo	INEST	ricet Services mile Unice	332.01

Discontinuity	Coming Aven	O Dinti	Daild Date Committee Name	Internal Def. One/Dec.	0	Ocat Ocatas Name	Tatal
Directorate Environment & Regeneration	Service Area Fleet Management System	Group Description Supplies & Services	Paid Date Supplier Name 01/09/2015 BURNT TREE GROUP LTD	Internal Ref Cap/Rev 6680990 Revenue		Fleet Services Hire office	Total 332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 BURNT TREE GROUP LTD	6680991 Revenue		Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 BURNT TREE GROUP LTD	6680992 Revenue		Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 BURNT TREE GROUP LTD	6680993 Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 BURNT TREE GROUP LTD	6680994 Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 BURNT TREE GROUP LTD	6680995 Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 BURNT TREE GROUP LTD	6680996 Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 BURNT TREE GROUP LTD 01/09/2015 BURNT TREE GROUP LTD	6681000 Revenue 6681029 Revenue	1KESY 1KESY	Fleet Services Hire office	460.35 264.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	01/09/2015 BURNT TREE GROUP LTD	6681043 Revenue	1KESY	Fleet Services Hire office Fleet Services Hire office	1,395.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015 BURNT TREE GROUP LTD	6685701 Revenue	1KESY	Fleet Services Hire office	509.33
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 BURNT TREE GROUP LTD	6691019 Revenue	1KESY	Fleet Services Hire office	267.75
Environment & Regeneration	Fleet Management System	Supplies & Services	42272 BURNT TREE GROUP LTD	6691020 Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 BURNT TREE GROUP LTD	6691031 Revenue	1KESY	Fleet Services Hire office	471.30
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 BURNT TREE GROUP LTD	6691032 Revenue	1KESY	Fleet Services Hire office	282.15
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 BURNT TREE GROUP LTD	6691043 Revenue	1KESY	Fleet Services Hire office	1,395.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 BURNT TREE GROUP LTD	6691096 Revenue	1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	278.46 482.67
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	25/09/2015 BURNT TREE GROUP LTD 25/09/2015 BURNT TREE GROUP LTD	6691097 Revenue 6691098 Revenue	1KESY	Fleet Services Hire office	482.67 332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 BURNT TREE GROUP LTD	6691099 Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 BURNT TREE GROUP LTD	6691100 Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 BURNT TREE GROUP LTD	6691102 Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	42272 BURNT TREE GROUP LTD	6691103 Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	42272 BURNT TREE GROUP LTD	6691104 Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 BURNT TREE GROUP LTD	6691105 Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 BURNT TREE GROUP LTD	6691106 Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	25/09/2015 BURNT TREE GROUP LTD 25/09/2015 BURNT TREE GROUP LTD	6691107 Revenue 6691110 Revenue	1KESY	Fleet Services Hire office Fleet Services Hire office	289.17 434.00
Environment & Regeneration	Fleet Management System	Supplies & Services	42272 BURNT TREE GROUP LTD	6691111 Revenue		Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 BURNT TREE GROUP LTD	6691112 Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 BURNT TREE GROUP LTD	6691113 Revenue	1KESY	Fleet Services Hire office	509.29
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 BURNT TREE GROUP LTD	6691114 Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 BURNT TREE GROUP LTD	6691115 Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	15/09/2015 BUS AND TRUCK PARTS NORTH EAST LTD	6689970 Revenue	1KESA	Heavy Workshop Routine Repair	1,550.00
Chief Executive's	CD - Economic Development	Third Party Payments	42270 BUSINESS TO BUSINESS EXHIBITIONS LTD	6700666 Revenue		Local Broadband Plan	31,260.69
Chief Executive's Chief Executive's	CD - Economic Development CD - Economic Development	Third Party Payments	42270 BUSINESS TO BUSINESS EXHIBITIONS LTD	6700667 Revenue		Local Broadband Plan	24,986.02
Adult and Culture	Social Services-Care Support	Third Party Payments Supplies & Services	42275 BUSINESS TO BUSINESS EXHIBITIONS LTD 17/09/2015 BYKER BRIDGE HOUSING ASSOCIATION	6701532 Revenue 6695280 Revenue	1MX50	Local Broadband Plan SP Block Gross	21,835.89 13,611.78
Adult and Culture	Social Services-Care Support	Third Party Payments	21/09/2015 BYKER HALL	6698894 Revenue	1MG10	Nursing Care OP	5,311.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 BYKER HALL N H (FELLINGATE CC LTD)	6698975 Revenue	1MG10	Nursing Care OP	-4,308.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 BYKER HALL N H (FELLINGATE CC LTD)	6698975 Revenue	1MG20	Residential Care OP	-6,425.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 BYKER HALL N H (FELLINGATE CC LTD)	6698975 Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 BYKER HALL N H (FELLINGATE CC LTD)		1MH20	Residential Care PD	-418.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 BYKER HALL N H (FELLINGATE CC LTD)	6698975 Revenue	1MG10	Nursing Care OP	45,716.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 BYKER HALL N H (FELLINGATE CC LTD)	6698975 Revenue	1MG20	Residential Care OP	20,339.77
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	22/09/2015 BYKER HALL N H (FELLINGATE CC LTD) 22/09/2015 BYKER HALL N H (FELLINGATE CC LTD)	6698975 Revenue 6698975 Revenue	1MH10 1MH20	Nursing Care PD Residential Care PD	2,335.04 3,700.80
Adult and Culture	Social Services	Supplies & Services	42277 BYKER LODGE	6707317 Revenue	1MG26	Byker Lodge Resource Centre OP	332.70
Adult and Culture	Social Services	Supplies & Services	42256 BYKER LODGE	6689036 Revenue	1MG26	Byker Lodge Resource Centre OP	321.35
Adult and Culture	Social Services	Transport	30/09/2015 BYKER LODGE	6707317 Revenue	1MG26	Byker Lodge Resource Centre OP	8.35
Adult and Culture	Social Services	Transport	09/09/2015 BYKER LODGE	6689036 Revenue	1MG26	Byker Lodge Resource Centre OP	8.90
HRA	HRA Property Maint	Premises	17/09/2015 C & D ACCESS	6691824 Revenue	1HBTC	Planned Tech Maintenance	2,370.00
Environment & Regeneration	Cityworks Clean E/C	Transport	30/09/2015 C F MOTORING SERVICES LTD	6706587 Revenue	1KW00	Localised Working O/H	310.00
Adult and Culture	Adult Serv Apprenticeship Plus E&R Parking Services	Supplies & Services	30/09/2015 C T ELECTRICAL SERVICES 04/09/2015 CALE BRIPARC LTD	6701704 Revenue 6673937 Revenue	1EA65	Apprenticeship Plus	416.70
Environment & Regeneration HRA	HRA Income	Supplies & Services Supplies & Services	25/09/2015 CALLCREDIT INFORMATION GROUP	6690469 Revenue	1V204 1HESD	Car Parking Infrastructure Sundry Debt	1,820.00 650.00
HRA	HRA Planning QS	Capital Expenditure	17/09/2015 CAN STRUCTURES LTD	6695875 Capital	2HE01	Capital Citywide	13,995.53
HRA	HRA Planning QS	Capital Expenditure	42265 CAN STRUCTURES LTD	6696798 Capital	2HE01	Capital Citywide	49,213.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	42254 CANON UK LTD OCE	6685010 Revenue		Digital Printing	678.75
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/09/2015 CANON UK LTD OCE	6697559 Revenue	1CP17	Digital Printing	26,739.93
Children's Services	Invoice	Supplies & Services	21/09/2015 CANON UK LTD OCE	6606430 Revenue		Digital Printing	1,183.65
Children's Services	Invoice	Supplies & Services	21/09/2015 CANON UK LTD OCE	6621161 Revenue		Digital Printing	1,860.00
Children's Services	Invoice	Supplies & Services	21/09/2015 CANON UK LTD OCE	6637640 Revenue		Digital Printing	1,126.20
Children's Services	Invoice	Supplies & Services	21/09/2015 CANON UK LTD OCE 21/09/2015 CANON UK LTD OCE	6692200 Revenue		Digital Printing	501.00
Children's Services Children's Services	Invoice Invoice	Supplies & Services Supplies & Services	42268 CANON UK LTD OCE	6692201 Revenue 6692204 Revenue		Digital Printing Digital Printing	930.00 811.20
Children's Services Children's Services	Invoice	Supplies & Services Supplies & Services	21/09/2015 CANON UK LTD OCE	6692657 Revenue		Digital Printing Digital Printing	525.00
Adult and Culture	Social Services	Supplies & Services	42258 CAPABILITIES/ECBO TEAM	6691343 Revenue		Capabilities	987.73
Adult and Culture	Social Services	Transport	11/09/2015 CAPABILITIES/ECBO TEAM	6691343 Revenue		WorkChoice	74.85
Adult and Culture	Social Services	Supplies & Services	42277 CAPABILITYS	6707132 Revenue		Capabilities	1,133.18
Adult and Culture	Social Services	Transport	30/09/2015 CAPABILITYS	6707132 Revenue	1MW04	WorkChoice	136.80
Children's Services	Invoice	Supplies & Services	04/09/2015 CAPITA	6673975 Revenue		Unclassified Road Maintenance	3,775.00
Children's Services	Invoice	Supplies & Services	08/09/2015 CAPITA	6669300 Revenue		Technical Consultancy	3,730.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/09/2015 CAPITA		2N401	Capital General	4,582.66
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	22/09/2015 CAPITA	6698829 Revenue	INEU3	Unclassified Road Maintenance	3,366.25

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	18/09/2015 CAPITA	6693007 Capital	2DP02	Devt Capital CC	950.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	04/09/2015 CAPITA	6678110 Revenue	1KE03	Unclassified Road Maintenance	3,718.75
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	29/09/2015 CAPITA		1KTC2	Technical Consultancy	3,693.33
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	14/09/2015 CAPITA	6687577 Revenue		Unclassified Road Maintenance	3,775.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	18/09/2015 CAPITA	6684234 Revenue		Development Management	909.04
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	18/09/2015 CAPITA	6696263 Revenue		Development Management	4,462.50
Environment & Regeneration		Supplies & Services	18/09/2015 CAPITA	6696265 Revenue		Development Management	1,662.40
HRA	HRA Property Maint	Premises	03/09/2015 CAPITA		1HBTC	Planned Tech Maintenance	495.00
HRA HRA	HRA Property Maint HRA Property Maint	Premises Premises	11/09/2015 CAPITA 21/09/2015 CAPITA	6670149 Revenue 6667319 Revenue	1HBTC	Planned Tech Maintenance Planned Tech Maintenance	495.00 495.00
HRA	HRA Property Maint	Premises	21/09/2015 CAPITA 21/09/2015 CAPITA	6667320 Revenue		Planned Tech Maintenance	750.00
HRA	HRA Property Maint	Premises	24/09/2015 CAPITA 24/09/2015 CAPITA	6623061 Revenue		Planned Tech Maintenance	495.00
HRA	HRA Property Maint	Premises	24/09/2015 CAPITA	6655934 Revenue		Planned Tech Maintenance	595.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682237 Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682238 Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682239 Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682241 Revenue		Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682246 Revenue	1MH50 1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	02/09/2015 CARE OUTCOMES 02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00 774.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES 02/09/2015 CARE OUTCOMES		1MH50	Home Care PD Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682253 Revenue		Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682256 Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682257 Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	697.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682260 Revenue		Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682261 Revenue		Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00 774.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	02/09/2015 CARE OUTCOMES 02/09/2015 CARE OUTCOMES	6682264 Revenue 6682265 Revenue	1MH50	Home Care PD Home Care PD	774.00 774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682267 Revenue		Home Care PD	774.00 762.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682268 Revenue		Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682271 Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682272 Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682273 Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682274 Revenue		Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682275 Revenue		Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 CARE OUTCOMES	6682276 Revenue		Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 CARE OUTCOMES		1MH50	Home Care PD	819.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 CARE OUTCOMES	6706832 Revenue		Home Care PD	813.38
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	30/09/2015 CARE OUTCOMES		1MH50 1MH50	Home Care PD	782.00 778.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	30/09/2015 CARE OUTCOMES 30/09/2015 CARE OUTCOMES		1MH50	Home Care PD Home Care PD	830.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015 CARE SOLUTIONS LTD	6681899 Revenue		Supported Living LD	-7,769.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42277 CARE SOLUTIONS LTD	6706666 Revenue		Supported Living LD	-7,769.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 CARE SOLUTIONS LTD	6681899 Revenue		Supported Living LD	163,576.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 CARE SOLUTIONS LTD	6681930 Revenue		Home Care-Spot Purchased OP	1,608.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 CARE SOLUTIONS LTD	6681930 Revenue		Home Care PD	13,828.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 CARE SOLUTIONS LTD	6681930 Revenue		Home Care LD	20,337.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 CARE SOLUTIONS LTD	6681930 Revenue		Home Care Family/Carer LD	14,350.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 CARE SOLUTIONS LTD	6706666 Revenue		Supported Living LD	164,012.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 CARE SOLUTIONS LTD	6706696 Revenue		Home Care-Spot Purchased OP	549.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 CARE SOLUTIONS LTD	6706696 Revenue		Home Care PD	12,186.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 CARE SOLUTIONS LTD	6706696 Revenue		Home Care LD	20,301.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 CARE SOLUTIONS LTD	6706696 Revenue		Home Care Family/Carer LD	14,289.48
Adult and Culture	Social Services	Third Party Payments	18/09/2015 CARE UK COMMUNITY PARTNERSH			Residential Care OP	782.62
Adult and Culture	Social Services	Third Party Payments	18/09/2015 CARE UK COMMUNITY PARTNERSH			Residential Care OP	4,057.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	42249 CARE UK HOMECARE 42249 CARE UK HOMECARE	6681920 Revenue 6681920 Revenue		Home Care-Personal OP Home Care PD	583.00 341.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	42249 CARE UK HOMECARE 42249 CARE UK HOMECARE	6681920 Revenue		Home Care LD	176.00
, idan and Gallaro	COCIA. CONTIOCO CATORIOL	a rany raymonts	TELTO OF THE OF THOMEOF THE	3331323 Hevende		5410 ED	170.00

Adult and Culture	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
And and Cultum Speal Development The Party Symposis Asset Speak And and Cultum Speak Speak Speak And and Cultum Speak								
April of Culture Copy Co								
Marie Scale Scale Service-Central Their Primer Mart Foot Marie Scale Marie								
Acet and Column Acet and C								
And and Culture								
Ace and Julian Social Services Controlled The Park Partners SOCIATION CONTROL CHILD								
Aska for Calaba Seas Bronkes Control The Park Propriets \$50,000 C GARE LA HICKARDER \$70.000 C GARE LA HICKARDER \$70.00								
Acad and Calculane South Services Control The Part Pringenich South State Control The Part Pringenich South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Acad and Calculane South State Control The Part Pringenich Aca								
Askal and Culture Askal and Cul								
Dallaria Sinolanda Dallaria Dall								
And and Collars And all South Service Careful Trans Play Pipripries And all South Service Careful Trans Play Pipries And all South Service Care								
Ask and co-Claims Ask and co-C								
Auth and Collans								
Auth and Collabor Social Borosca Coloriest The Park Phymeris 4.200 CARELINE HOMECAGE. ITD 6818102 Piperane 4.200 CARELINE								
Made and Culture								
Adult and Column Sould Bernoce Column The Perh Pyrametric Adult and Column Sould Service Column Sould Service Column Sould Service Column Sould Service Column The Perh Pyrametric Adult and Column								
Add and Collules								
Mail and Culture Soutal Services Carefield Thrift Plant Piperments 3000/30015 CARELAN INDIVIDUAL CONTROL								
And not Culture South Services Carellet Mile Collams Mile Collams South Services Carellet Mile Collams Mile Collams South Services Carellet Mile Collams Mile Co								
And and Collium's Social Services Condents And and Collium's Social Services Condents Third Plans Pyrimerins ACT CARRENE FROMECARE LTD CONTROL TO COMMAN 1 19422 And and Collium's Social Services Condents Third Plans Pyrimerins ACT CARRENE FROMECARE LTD CONTROL TO COMMAN 1 19422 And and Collium's Social Services Condents Third Plans Pyrimerins ACT CARRENE FROMECARE LTD CONTROL TO COMMAN 1 19422 And and Collium's Social Services Condents Third Plans Pyrimerins ACT CARRENE FROMECARE LTD CONTROL TO COMMAN 1 19422 And and Collium's Social Services Condents Third Plans Pyrimerins ACT CARRENE FROMECARE LTD CONTROL TO COMMAN 1 19422 And and Collium's Social Services Condents Third Plans Pyrimerins ACT CARRENE FROMECARE LTD CONTROL TO COMMAN 1 19422 And and Collium's Social Services Condents Third Plans Pyrimerins ACT CARRENE FROMECARE LTD CONTROL TO COMMAN 1 19422 AND AND ACT CARRENE FROMECARE LTD CONTROL TO COMMAN 1 19422 AND ACT CARRENE TROL TO COMMAN 1 19422 AND ACT CARREN								
Add and Culture Souts Services Counferfal The Party Payments 4277 CARLENE FOUNDATION CONTROL Formers 14650 Control Formation Contr								
Add and Collubre South Services-Careful Third Perly Pigments South Services-Caueful Third Perly Pigments South Services-Caueful Third Perly Pigments South Services-Caueful Third Perly Pigments 4277 CARELINE IDENCATE ID CONTROL OF THIRD Perly Pigments 4277 CARELINE IDENCATE ID CONTROL OF THIRD PERLY Pigments 4277 CARELINE IDENCATE ID CONTROL OF THIRD PERLY Pigments 4277 CARELINE IDENCATE ID CONTROL OF THIRD PERLY Pigments 4277 CARELINE IDENCATE ID CONTROL OF THIRD PERLY Pigments 4277 CARELINE IDENCATE ID CONTROL OF THIRD PERLY Pigments 4277 CARELINE IDENCATE ID CONTROL OF THIRD PERLY Pigments 4277 CARELINE IDENCATE ID CONTROL OF THIRD PERLY Pigments 4277 CARELINE IDENCATE ID CONTROL OF THIRD PERLY Pigments 4277 CARELINE IDENCATE ID CONTROL OF THIRD PERLY Pigments 4277 CARELINE IDENCATE ID CONTROL OF THIRD PERLY Pigments 4277 CARELINE ID CONTROL OF THIRD PERLY								
Adult and Culture Social Services Careful Trief Parp's Payments Social Services Careful								
Addit and Collabor Social Services Carellat Triol Paper Physmetels 2008/2015 CARELNE I FOLICOPET Triol Paper Physmetels 2008/2015 CARELNE I FESTIVES I TD 6699924 Revenue, MAGE More Case Spoil Professed OP 6728 Addit and Collabor Social Services Cerellat Triol Paper Physmetels 2008/2015 CARELNE I FESTIVES I TD 6699924 Revenue, MAGE More Case Spoil Professed OP 5728 Addit and Collabor Social Services Cerellat Triol Paper Physmetels 2008/2015 CARELNE I FESTIVES I TD 6699924 Revenue, MAGE More Case Spoil Professed OP 5.100.00								
Adult and Culture Social Services-Carefreid Third Parky Psyments Adult and Culture Social Services-Carefreid Third Pa								
Adult and Collaries Social Services Conference Third Party Payments S00000016 CARELINE IN ERSTYLES IT D George Social Services Conference Third Party Payments S0000016 CARELINE IN ERSTYLES IT D George Social Services Conference Third Party Payments S0000016 CARELINE IN ERSTYLES IT D George S00000016 CARELINE IN ERSTYLES IT D GEORge S0000016 CARELINE IN ERSTYLES IT D GEORge S00000000000000000000000								
Auch and Columne Social Services Conferent Third Party Payments Social Services Conferent Third Party Payments Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Adult and Columne Social Services Conferent Third Party Payments Advanced								
Adult and Colliner Social Services Curriets Third Party Payments 2009/2015 CAPTELINE LETSTYLES LTD 6089922 Revenue 18/110 Musing Care PD 4,014.00								
Adul and Collume Social Services Centrelist Tind Party Payments Advanced College Cent								
Adal sand Collure Social Services Camelina The Party Payments Adal sand Collure Social Services Camelina The Party Payments Adal services Social Services Camelina The Party Payments Adal services Social Services Camelina The Party Payments Adal services Adal services The Party Payments Adal services Camelina The Party Payments Adal services Adal services The Party Payments Adal services Camelina The Party Payments Adal services Camelina The Party Payments Adal services Adal services Social Services Camelina The Party Payments Adal services Adal services Camelina The Party Payments Adal services Adal services Social Services Camelina The Party Payments Adal services Camelina The Party Payments Adal services Adal services Camelina The Party Payments Adal services Adal services Camelina The Party Payments Adal services Social Services Camelina The Party Payments Adal services Adal services The Party Payments Adal services The Pa								
Add at an Culture Social Services Carefriet Third Party Payments 4220 CAREWATCH (NEWCASTLE UPON TYNE) 6681921 Revenue MM50 Adult and Culture Social Services Carefriet Third Party Payments 4220 CAREWATCH (NEWCASTLE UPON TYNE) 6681921 Revenue MM50 Adult and Culture Social Services Carefriet Third Party Payments 4220 CAREWATCH (NEWCASTLE UPON TYNE) 6681921 Revenue MM50 HM50 HM50 Hm50 Adult and Culture Social Services Carefriet Third Party Payments 4220 CAREWATCH (NEWCASTLE UPON TYNE) 668192 Revenue MM50 Hm50 Hm								
Add and Oullure Souls Services Carefrist Tintif Parip Payments Souls Services Carefrist Tintif Parip Payments Souls Services Carefrist Tintif Parip Payments 4220 CAREMS FEDERATION ITT GROSS PAYMENTS								
Audit and Culture	Adult and Culture			22/09/2015 CARELINE LIFESTYLES LTD				
Adult and Culture Social Services-Carelists Third Party Payments 42296 CAREWATCH (NEWCASTLE UPON TYNE) 688125 Revenue 1 MISTO Home Care Proposed Payments 42240 CAREWATCH (NEWCASTLE UPON TYNE) 688125 Revenue 1 MISTO Home Care Proposed Payments 42240 CAREWATCH (NEWCASTLE UPON TYNE) 688125 Revenue 1 MISTO Home Care Proposed Payments 42240 CAREWATCH (NEWCASTLE UPON TYNE) 688125 Revenue 1 MISTO Home Care Proposed Payments 42240 CAREWATCH (NEWCASTLE UPON TYNE) 688125 Revenue 1 MISTO Home Care Proposed Payments 42240 CAREWATCH (NEWCASTLE UPON TYNE) 688125 Revenue 1 MISTO Home Care Sport Purchased OP 1811.2 Adult and Culture Social Services-Carelists Third Party Payments 42240 CAREWATCH (NEWCASTLE UPON TYNE) 688125 Revenue 1 MISTO Home Care Sport Purchased OP 1811.2 Adult and Culture Social Services-Carelists Third Party Payments 42240 CAREWATCH (NEWCASTLE UPON TYNE) 688125 Revenue 1 MISTO Home Care Sport Purchased OP 1811.2 Adult and Culture Social Services-Carelists Third Party Payments 42240 CAREWATCH (NEWCASTLE UPON TYNE) 688125 Revenue 1 MISTO Home Care Sport Purchased OP 1811.2 Adult and Culture Social Services-Carelists Third Party Payments 42240 CAREWATCH (NEWCASTLE UPON TYNE) 688125 Revenue 1 MISTO Home Care Sport Purchased OP 1811.2 Adult and Culture Social Services-Carelists Third Party Payments 42240 CAREWATCH (NEWCASTLE UPON TYNE) 688125 Revenue 1 MISTO Home Care Sport Purchased OP 1811.2 Adult and Culture Social Services-Carelists Third Party Payments 42240 CAREWATCH (NEWCASTLE UPON TYNE) 688125 Revenue 1 MISTO Home Care Dr. 1811.2 Adult and Culture Social Services-Carelists Third Party Payments 500092015 CAREWATCH (NEWCASTLE UPON TYNE) 688125 Revenue 1 MISTO Home Care Dr. 1811.2 Adult and Culture Social Services-Carelists Third Party Payments 500092015 CAREWATCH (NEWCASTLE UPON TYNE) 688125 Revenue 1 MISTO Home Care Dr. 1811.2 Adult and Culture Social Services Carelists Third Party Payments 500092015 CAREWATCH (NEWCASTLE UPON TYNE) 670688 Revenue Home Care Dr. 1811.2 Adult and Culture Social Se	Adult and Culture				6683249 Revenue	1MR76		
Adult and Culture Social Services-Careffeit The Party Psyments 42349 CAREWATCH (NEWCASTLE UPON TYNE) 681921 Revenue Middl and Culture Social Services-Careffeit The Party Psyments 42349 CAREWATCH (NEWCASTLE UPON TYNE) 681921 Revenue Middl and Culture Social Services-Careffeit The Party Psyments 42349 CAREWATCH (NEWCASTLE UPON TYNE) 681928 Revenue Middl and Culture Social Services-Careffeit The Party Psyments 42349 CAREWATCH (NEWCASTLE UPON TYNE) 681939 Revenue Middl and Culture Social Services-Careffeit The Party Psyments 42349 CAREWATCH (NEWCASTLE UPON TYNE) 681939 Revenue Middl and Culture Social Services-Careffeit The Party Psyments 42349 CAREWATCH (NEWCASTLE UPON TYNE) 681939 Revenue Middl and Culture Social Services-Careffeit The Party Psyments 42349 CAREWATCH (NEWCASTLE UPON TYNE) 682134 Reviewe Middl and Culture Social Services-Careffeit The Party Psyments 42349 CAREWATCH (NEWCASTLE UPON TYNE) 682134 Revenue Middl and Culture Social Services-Careffeit The Party Psyments 42349 CAREWATCH (NEWCASTLE UPON TYNE) 682134 Revenue Middl and Culture Social Services-Careffeit The Party Psyments 42349 CAREWATCH (NEWCASTLE UPON TYNE) 682134 Revenue Middl and Culture Social Services-Careffeit The Party Psyments 30002015 CAREWATCH (NEWCASTLE UPON TYNE) 670688 Revenue Middl and Culture Social Services-Careffeit The Party Psyments 30002015 CAREWATCH (NEWCASTLE UPON TYNE) 670688 Revenue Middl and Culture Social Services-Careffeit The Party Psyments 30002015 CAREWATCH (NEWCASTLE UPON TYNE) 670688 Revenue Middl and Culture Social Services-Careffeit The Party Psyments 30002015 CAREWATCH (NEWCASTLE UPON TYNE) 670688 Revenue Middl and Culture Social Services-Careffeit The Party Psyments 30002015 CAREWATCH (NEWCASTLE UPON TYNE) 670688 Revenue Middl and Culture Social Services Vorth Offending Team Supples & Services 10002015 CAREWATCH (NEWCASTLE UPON TYNE) 670688 Revenue Middl and Culture Social Services Vorth Offending Team Supples & Services 10	Adult and Culture					1MR76		
Adult and Culture Social Services-Carefiest Third Park Psymments 42349 CAREWATCH (NEWCASTLE UPON TYNE) 68192 Revenue Adult and Culture Social Services-Carefiest Third Park Psymments 42349 CAREWATCH (NEWCASTLE UPON TYNE) 68192 Revenue Adult and Culture Social Services-Carefiest Third Park Psymments 42349 CAREWATCH (NEWCASTLE UPON TYNE) 68192 Revenue Adult and Culture Social Services-Carefiest Third Park Psymments 42349 CAREWATCH (NEWCASTLE UPON TYNE) 68192 Revenue Adult and Culture Social Services-Carefiest Third Park Psymments 42349 CAREWATCH (NEWCASTLE UPON TYNE) 68192 Revenue Adult and Culture Social Services-Carefiest Third Park Psymments 42349 CAREWATCH (NEWCASTLE UPON TYNE) 68192 Revenue Adult and Culture Social Services-Carefiest Third Park Psymments 42349 CAREWATCH (NEWCASTLE UPON TYNE) 68193 Revenue Adult and Culture Social Services-Carefiest Third Park Psymments 30002015 CAREWATCH (NEWCASTLE UPON TYNE) 68193 Revenue Adult and Culture Social Services-Carefiest Third Park Psymments 30002015 CAREWATCH (NEWCASTLE UPON TYNE) 6706888 Revenue Milds Home Care PD 1,56868 Adult and Culture Social Services-Carefiest Third Park Psymments 30002015 CAREWATCH (NEWCASTLE UPON TYNE) 6706888 Revenue Milds Home Care PD 1,56868 Adult and Culture Social Services-Carefiest Third Park Psymments 30002015 CAREWATCH (NEWCASTLE UPON TYNE) 6706888 Revenue Milds Home Care PD 1,56868 Adult and Culture Social Services-Carefiest Third Park Psymments 30002015 CAREWATCH (NEWCASTLE UPON TYNE) 6706888 Revenue Milds Home Care PD 1,56868 Home Ca	Adult and Culture	Social Services-Carefirst		42249 CAREWATCH (NEWCASTLE UPON TYNE)	6681921 Revenue	1MG51		93.783.73
Adult and Culture Social Services-Carefirst Third Parly Payments 42249 CAREWATCH (NEWCASTE UPON TYNE) 6681921 Revenue 1MASD 4001 and Culture Social Services-Carefirst Third Parly Payments 42249 CAREWATCH (NEWCASTE UPON TYNE) 6681928 Revenue 1MASD Home Care Short Adult and Culture Social Services-Carefirst Third Parly Payments 42249 CAREWATCH (NEWCASTE UPON TYNE) 6681928 Revenue 1MASD Home Care Short Adult and Culture Social Services-Carefirst Third Parly Payments 42249 CAREWATCH (NEWCASTE UPON TYNE) 6681928 Revenue 1MASD Home Care Short Adult and Culture Social Services-Carefirst Third Parly Payments 42249 CAREWATCH (NEWCASTE UPON TYNE) 6681928 Revenue 1MASD Home Care Short Adult and Culture Social Services-Carefirst Third Parly Payments 30058216 CAREWATCH (NEWCASTE UPON TYNE) 6682138 Revenue 1MASD Home Care PD 1.688.36 Adult and Culture Social Services-Carefirst Third Parly Payments 30058216 CAREWATCH (NEWCASTE UPON TYNE) 6706888 Revenue 1MASD Home Care PD 1.688.36 Adult and Culture Social Services-Carefirst Third Parly Payments 30068216 CAREWATCH (NEWCASTE UPON TYNE) 6706888 Revenue 1MASD Home Care PD 1.688.36 Adult and Culture Social Services-Carefirst Third Parly Payments 30068216 CAREWATCH (NEWCASTE UPON TYNE) 6706888 Revenue 1MASD Home Care PD 1.588.36 Adult and Culture Social Services-Carefirst Third Parly Payments 30068216 CAREWATCH (NEWCASTE UPON TYNE) 6706888 Revenue 1MASD Home Care PD 1.588.36 Adult and Culture Social Services-Carefirst Third Parly Payments 30068216 CAREWATCH (NEWCASTE UPON TYNE) 6706888 Revenue 1MASD Home Care PD 1.588.36 Adult and Culture Social Services-Carefirst Third Parly Payments 30068216 CAREWATCH (NEWCASTE UPON TYNE) 6706888 Revenue 1MASD Home Care DD 1.588.36 Adult and Culture Social Services Third Parly Payments 30068216 CAREWATCH (NEWCASTE UPON TYNE) 6706888 Revenue 1MASD Home Care DD 1.588.36 Adult and Culture Social Services Third Parly Payments 30068216 CAREWATCH (NEWCASTE UPON TYNE) 6706888 Revenue 1MASD Home Care DD 1.727.48 Adult and Culture Social Services Third Pa	Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 CAREWATCH (NEWCASTLE UPON TYNE)	6681921 Revenue	1MH50	Home Care PD	14,307.96
Adult and Culture Social Services-Carefrist Third Party Payments 4249 CAREWATCH (NEWCASTEL (PON TYNE) 6681929 Revenue 1 MH50 Adult and Culture Social Services-Carefrist Third Party Payments 4249 CAREWATCH (NEWCASTEL (PON TYNE) 6681929 Revenue 1 MH50 Home Care PD 543.88 Adult and Culture Social Services-Carefrist Third Party Payments 42249 CAREWATCH (NEWCASTEL (PON TYNE) 6681929 Revenue 1 MH50 Home Care PD 1,588.38 Adult and Culture Social Services-Carefrist Third Party Payments 42249 CAREWATCH (NEWCASTEL (PON TYNE) 6681929 Revenue 1 MH50 Home Care PD 1,588.38 Adult and Culture Social Services-Carefrist Third Party Payments 30092015 CAREWATCH (NEWCASTEL (PON TYNE) 6708988 Revenue 1 MH50 Home Care PD 1,588.38 Adult and Culture Social Services-Carefrist Third Party Payments 30092015 CAREWATCH (NEWCASTEL (PON TYNE) Social Services-Carefrist Third Party Payments 30092015 CAREWATCH (NEWCASTEL (PON TYNE) Social Services-Carefrist Third Party Payments 30092015 CAREWATCH (NEWCASTEL (PON TYNE) Social Services-Carefrist Third Party Payments 30092015 CAREWATCH (NEWCASTEL (PON TYNE) Social Services-Carefrist Third Party Payments 30092015 CAREWATCH (NEWCASTEL (PON TYNE) Social Services-Carefrist Third Party Payments 30092015 CAREWATCH (NEWCASTEL (PON TYNE) Social Services-Carefrist Third Party Payments 30092015 CAREWATCH (NEWCASTEL (PON TYNE) Social Services-Carefrist Third Party Payments 30092015 CAREWATCH (NEWCASTEL (PON TYNE) Foreign Services Youn Cliending Team Supplies & Services Supplies & Services Youn Cliending Team Supplies & Services Supplies &	Adult and Culture	Social Services-Carefirst			6681921 Revenue	1MK51	Home Care LD	5,375.29
Adult and Culture Social Services-Careflirat Third Party Payments 42249 GAREWATCH (NEWCASTLE UPON TYNE) 6881929 Revenue MIMSD Adult and Culture Social Services-Careflirat Third Party Payments 42249 GAREWATCH (NEWCASTLE UPON TYNE) 6882134 Revenue MIMSD Adult and Culture Social Services-Careflirat Third Party Payments 3002015 CAREWATCH (NEWCASTLE UPON TYNE) 6882134 Revenue MIMSD Home Care PD 1,898.36 Adult and Culture Social Services-Careflirat Third Party Payments 3002015 CAREWATCH (NEWCASTLE UPON TYNE) 670888 Revenue MIMSD Home Care PD 1,898.36 Adult and Culture Social Services-Careflirat Third Party Payments 3002015 CAREWATCH (NEWCASTLE UPON TYNE) 670888 Revenue MIMSD Home Care PD 1,898.36 Adult and Culture Social Services-Careflirat Third Party Payments 3002015 CAREWATCH (NEWCASTLE UPON TYNE) 670895 Revenue MIMSD Home Care PD 1,898.36 Adult and Culture Social Services-Careflirat Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 670895 Revenue MIMSD Home Care PD 1,898.36 Adult and Culture Social Services-Careflirat Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 670895 Revenue MIMSD Home Care PD 1,898.36 Adult and Culture Social Services-Careflirat Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 670895 Revenue MIMSD Home Care PD 1,811.12 Adult and Culture Social Services-Careflirat Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 670895 Revenue MIMSD Home Care PD 1,811.12 Adult and Culture Social Services-Careflirat Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 670895 Revenue MIMSD Home Care PD 1,811.12 Adult and Culture Social Services Social Services Social Services MIMSD Home Care PD 1,811.12 Adult and Culture Social Services Supplica Services College Services Supplica Services Supplica Services MIMSD Home Care PD 1,822.37 Adult and Culture Social Services Supplica Services Supplica Services Supplica Services Suppli	Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 CAREWATCH (NEWCASTLE UPON TYNE)	6681921 Revenue	1MM50	Home Care MH	3,859.43
Adult and Culture Social Services-Carefirst Third Party Payments 42249 GAREWATCH (NEWCASTLE UPON TNE) 6881929 Revenue IMK51 Home Care LD Home Care DD 1,698.38 Adult and Culture Social Services-Carefirst Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TNE) 6706888 Revenue IMK51 Home Care PD 1,698.38 Adult and Culture Social Services-Carefirst Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TNE) 6706888 Revenue IMK51 Home Care PD 1,698.38 Adult and Culture Social Services-Carefirst Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TNE) 6706888 Revenue IMK51 Home Care PD 1,588.58 Home Care LD Home Ca	Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 CAREWATCH (NEWCASTLE UPON TYNE)	6681929 Revenue	1MG50	Home Care-Spot Purchased OP	181.12
Adult and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 CAREWATCH (NEWCASTLE UPON TYNE)	6681929 Revenue	1MH50	Home Care PD	543.36
Adult and Culture Social Services-Careffret Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50688 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50688 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50688 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50688 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50688 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50688 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50688 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50688 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50689 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50689 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50689 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50689 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50699 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50699 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50699 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50699 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50699 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50699 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50699 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50699 Revenue Third Party Payments 30092015 CAREWATCH (NEWCASTLE UPON TYNE) 50699 Revenue Third Party Payments 50092015 CAREWATCH (NEWCASTLE UPON TYNE) 50699 Revenue Third Party Payments 50092015 CAREWATCH (NEWCASTLE UPON TYNE) 50699 Revenue Third Party Payments 50092015 CAREWATCH (NEWCASTLE UPON TYNE) 50699 Revenue Third Party Payments 50092015 CAREWATCH (NEWCASTLE UPON TYNE) 50699 Revenue Third Party Payments 50092015 CAREWATCH (NEWCASTLE UPON TYNE) 50699 Revenue Third Party Payments 50092	Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 CAREWATCH (NEWCASTLE UPON TYNE)	6681929 Revenue	1MK51	Home Care LD	679.20
Adult and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 CAREWATCH (NEWCASTLE UPON TYNE)	6682134 Revenue	1MH50	Home Care PD	1,698.36
Adult and Culture Social Services-Carelfist Third Parly Payments 3009/2015 CAREWATCH (NEWCASTLE UPON TYNE) 6706688 Revenue 1MM50 Home Care M 1 4,066.06 Adult and Culture Social Services-Carelfist Third Parly Payments 3009/2015 CAREWATCH (NEWCASTLE UPON TYNE) 6706688 Revenue 1MM50 Home Care M 1 4,066.06 Adult and Culture Social Services-Carelfist Third Parly Payments 3009/2015 CAREWATCH (NEWCASTLE UPON TYNE) 6706688 Revenue 1MM50 Home Care M 1 4,066.06 Adult and Culture Social Services-Carelfist Third Parly Payments 3009/2015 CAREWATCH (NEWCASTLE UPON TYNE) 6706895 Revenue 1 MM50 Home Care PD 5 43.38 Adult and Culture Social Services-Carelfist Third Parly Payments 3009/2015 CAREWATCH (NEWCASTLE UPON TYNE) 6706895 Revenue 1 MM50 Home Care PD 5 43.38 Adult and Culture Social Services-Care Support Third Parly Payments 3009/2015 CAREWATCH (NEWCASTLE UPON TYNE) 6706988 Revenue 1 MM50 Home Care PD 5 43.38 Adult and Culture Social Services Services Support Third Parly Payments 4009/2015 CAREWATCH (NEWCASTLE UPON TYNE) 6706988 Revenue 1 MM50 Home Care PD 5 43.38 Adult and Culture Social Services-Care Support Third Parly Payments 4049/2015 CAREWATCH (NEWCASTLE UPON TYNE) 6706988 Revenue 1 MM50 Home Care PD 5 43.38 Adult and Culture Social Services Services Involve Supplies & Services Services Involve Supplies & Services Services Support Third Parly Payments 4409/2015 CARING INNES Services Involve Supplies & Services Support Services Support Services Support Services Support Services Support Services Support Services Supplies & Services Supplies & Services Support Services Support Services Supplies & Services	Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6706688 Revenue	1MG51	Home Care-Personal OP	93,690.19
Adult and Culture Social Services-Carefirst Third Party Payments 3009/2015 CAREWATCH (NEWCASTLE UPON TYNE) 670688 Revenue 1MM50 Home Care MH 4.066.06 Adult and Culture Social Services-Carefirst Third Party Payments 3009/2015 CAREWATCH (NEWCASTLE UPON TYNE) 6706895 Revenue 1MH50 Home Care PD 543.36 Adult and Culture Social Services-Carefirst Third Party Payments 3009/2015 CAREWATCH (NEWCASTLE UPON TYNE) 6706895 Revenue 1MH50 Home Care PD 543.36 Adult and Culture Social Services-Carefirst Third Party Payments 3009/2015 CAREWATCH (NEWCASTLE UPON TYNE) 6706728 Revenue 1MH50 Home Care PD 724.48 Adult and Culture Social Services-Carefirst Third Party Payments 3009/2015 CAREWATCH (NEWCASTLE UPON TYNE) 6706728 Revenue 1MH50 Home Care PD 17.27.87 Children's Services Youth Offending Team Supplies & Services 2109/2015 CAREWORKS (UK) LIMITED 6689193 Revenue 1EM10 Youth offending Team 7.225.00 Adult and Culture Social Services-Care Support Third Party Payments Supplies & Services 2509/2015 CAREWORKS (UK) LIMITED 66894098 Revenue 1MM50 Environment & Regeneration Backsmiths Supplies & Services 2509/2015 CAREWORKS (UK) LIMITED 66891078 Revenue 1MM50 Environment & Regeneration Backsmiths Supplies & Services 2509/2015 CAREMAGENICULTURE LTD 66891078 Revenue 1MM50 Adult and Culture Social Services Supplies & Services 1509/2015 CAREMAGENICULTURE LTD 66891078 Revenue 1MM50 Adult and Culture Social Services Third Party Payments 1709/2015 CAREMAGENICULTURE LTD 66891078 Revenue 1MM20 Adult and Culture Social Services Supplies & Services 1509/2015 CAREMAGENICULTURE 6709/2015 CAREMAGENICULTURE LTD 66891078 Revenue 1MM20 Adult and Culture Social Services Supplies & Services 1409/2015 CAREMAGENICULTURE 6709/2015 CAREMAGENICULTURE LTD 66891078 Revenue 1MM20 Adult and Culture Social Services Supplies & Services 2409/2015 CAREMAGENICULTURE 6709/2015 CA	Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6706688 Revenue	1MH50	Home Care PD	13,686.74
Adult and Culture Social Services-Carefirst Third Party Payments 3009/2015 CAREWATCH (NEWCASTLE UPON TYNE) 6706895 Revenue 1M.650 Home Care Spot Purchased OP 543.36 Adult and Culture Social Services-Carefirst Third Party Payments 3009/2015 CAREWATCH (NEWCASTLE UPON TYNE) 6706895 Revenue 1M.651 Home Care DD 543.36 Adult and Culture Social Services-Carefirst Third Party Payments 3009/2015 CAREWATCH (NEWCASTLE UPON TYNE) 6706895 Revenue 1M.651 Home Care DD 1.727.87 Children's Services Youth Offending Team Supplies & Services 21/09/2015 CAREWATCH (NEWCASTLE UPON TYNE) 6698193 Revenue 1EM.0 Youth Offending Team Supplies & Services 21/09/2015 CARRIWATCH (NEWCASTLE UPON TYNE) 6698193 Revenue 1EM.0 Youth Offending Team Supplies & Services 21/09/2015 CARRIWATCH (NEWCASTLE UPON TYNE) 6698193 Revenue 1EM.0 Youth Offending Team 5,000.00 Adult and Culture Social Services-Care Support Third Party Payments 04/09/2015 CARRIWATCH (NEWCASTLE UPON TYNE) 6698193 Revenue 1EM.0 Youth Offending Team 7,325.00 Adult and Culture Social Services-Care Support Third Party Payments 04/09/2015 CARRIWATCH (NEWCASTLE UPON TYNE) 6698193 Revenue 1EM.0 Youth Offending Team 7,325.00 Adult and Culture Social Services-Care Support Third Party Payments 04/09/2015 CARRIWATCH (NEWCASTLE UPON TYNE) 6698193 Revenue 1M.00 Youth Offending Team 7,325.00 Adult and Culture Social Services Third Party Payments 17/09/2015 CARRIWATCH (NEWCASTLE UPON TYNE) 6698193 Revenue 1M.00 Youth Offending Team 7,325.00 Adult and Culture Social Services Third Party Payments 17/09/2015 CASTLE CARIG HOSPITAL LTD 6698198 Revenue 1M.00 Pt - Drugs and alcohol 4,875.00 Adult and Culture Social Services Third Party Payments 17/09/2015 CASTLE CARIG HOSPITAL LTD 6695194 Revenue 1M.00 Pt - Drugs and alcohol 4,875.00 Adult and Culture Social Services Supplies & Services 24/09/2015 CASTLE CARIG HOSPITAL LTD 6695194 Revenue 1M.00 Pt - Drugs and alcohol 4,875.00 Adult and Culture Social Services Supplies & Services 24/09/2015 CASTLE CARIG HOSPITAL LTD 6695194 Revenue 1M.00 Pt - Drugs and a	Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6706688 Revenue	1MK51	Home Care LD	5,610.76
Adult and Culture Social Services-Carefirst Third Party Payments 30092015 CAREWARTCH (NEWCASTLE UPON TYNE) 6706695 Revenue 1 MM51 Adult and Culture Social Services-Carefirst Third Party Payments 30092015 CAREWARTCH (NEWCASTLE UPON TYNE) 6706695 Revenue 1 MM51 Home Care LD 724.48 Adult and Culture Social Services-Carefirst Third Party Payments 30092015 CAREWARTCH (NEWCASTLE UPON TYNE) 67066728 Revenue 1 MM51 Home Care LD 724.48 Adult and Culture Social Services-Carefirst Third Party Payments Supplies & Services 4226 CAREWARTCH (NEWCASTLE UPON TYNE) 6706728 Revenue 1 MM51 Home Care LD 724.48 Adult and Culture Social Services-Care Support Third Party Payments Supplies & Services 4226 CAREWARTCH (NEWCASTLE UPON TYNE) 6706728 Revenue 1 MM50 Home Care LD 724.48 Home Care LD 724.48 Third Party Payments Feld Management Services 4226 CAREWARTCH (NEWCASTLE UPON TYNE) 6706728 Revenue 1 MM50 Home Care LD 724.48 Home Care LD 724.48 Third Party Payments 724.49 Third Party Payments 724.49 Third Party Payments 724.49 Third Party Payments 724.49 Third Party Payments 725.00 Third Party Payments 726.00 Third Party Payments 726.00 Third Party Payments 726.00 Third Party Payments 727.00 Third Party Payments	Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6706688 Revenue	1MM50	Home Care MH	4,066.06
Adult and Culture Adult and Culture Social Services-Careffirst Third Party Payments 3009/2015 CAREWATCH (NEWCASTLE LPON TYNE) 670628 Revenue 1MH50 Home Care D 1,727.48 Adult and Culture Social Services-Careffirst Third Party Payments 3009/2015 CAREWORKS (UK) LIMITED 6898193 Revenue 1EM10 Youth Offending Team 5,000.00 Adult and Culture Social Services-Care Support Third Party Payments Supplies & Services 2109/2015 CAREWORKS (UK) LIMITED 6898193 Revenue 1EM10 Youth Offending Team 5,000.00 Adult and Culture Social Services-Care Support Third Party Payments Supplies & Services 2509/2015 CARES AGRICULTURE LTD 688107 Revenue 1MK50 SP Block Gross 2815.98 Environment & Regeneration Fleet Management System Supplies & Services 1509/2015 CARRS AGRICULTURE LTD 688107 Revenue 1MK20 Home Care D Youth Offending Team 5,000.00 Adult and Culture Social Services-Care Support Third Party Payments 1709/2015 CASTLE CRAIG HOSPITAL LTD 6891018 Revenue 1MK20 Adult and Culture Social Services Third Party Payments 1709/2015 CASTLE CRAIG HOSPITAL LTD 6891918 Revenue 1MK21 DAT Residential Rehab 2,180.00 Adult and Culture Social Services Third Party Payments 1709/2015 CASTLE CRAIG HOSPITAL LTD 6891918 Revenue 1MK21 DAT Residential Rehab 3,400.00 Adult and Culture Social Services Supplies & Services 42256 CASTLEDENE 699131 Revenue 1MK21 Castle Dene Resource Centre LD 260.61 Services Transport 2409/2015 CASTLEDENE 699131 Revenue 1MK21 Castle Dene Resource Centre LD 260.81 Adult and Culture Social Services Supplies & Services 2809/2015 CASTLEDENE 699131 Revenue 1MK21 Castle Dene Resource Centre LD 260.81 Adult and Culture Social Services Transport 1M09/2015 CASTLEDENE 699131 Revenue 1MK21 Castle Dene Resource Centre LD 260.81 Adult and Culture Social Services Supplies & Services 2809/2015 CASTLEDENE 699131 Revenue 1MK21 Castle Dene Resource Centre LD 260.81 Adult and Culture Social Services Cori Finance & Resources NOR Capital Expenditure 2409/2015 CASTLEDENE 699131 Revenue 1MK21 Castle Dene Resource Centre LD 260.83 Adult and Culture Social S	Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6706695 Revenue	1MG50	Home Care-Spot Purchased OP	181.12
Adult and Culture Social Services-Carefirst Third Party Payments 30,09/2015 CAREWATCH (NEWCASTLE UPON TYNE) 6706/28 Revenue 1 MH-50 Vouth Offending Team 5,000.00 Children's Services Youth Offending Team Supplies & Services 21,09/2015 CAREWORKS (UK) LIMITED 6688193 Revenue 1 EM10 Vouth offending Team 7,325.00 Adult and Culture Social Services-Care Support Third Party Payments 40,99/2015 CARIS AGRICULTURE LTD 6688498 Revenue 1 MKV03 Byker 490.00 Environment & Regeneration Fleet Management System Supplies & Services 10,99/2015 CARIS AGRICULTURE LTD 66881073 Revenue 1 KW03 Byker 490.00 Environment & Regeneration Fleet Management System Supplies & Services 10,99/2015 CARIS AGRICULTURE LTD 6681070 Revenue 1 KW03 Byker 490.00 Environment & Regeneration Fleet Management System Supplies & Services 15,09/2015 CARIS AGRICULTURE LTD 6681070 Revenue 1 KEVN03 Byker 490.00 Environment & Regeneration Fleet Management System Supplies & Services 15,09/2015 CARIS AGRICULTURE LTD 6681070 Revenue 1 MK09 Byker 490.00 Environment & Regeneration Fleet Management System Supplies & Services 15,09/2015 CARIS AGRICULTURE LTD 6681070 Revenue 1 MK09 Pt-Drugs and alcohol 4,875.00 Adult and Culture Social Services Third Party Payments 17,09/2015 CASTLE CRAIG HOSPITAL LTD 6685194 Revenue 1 MF27 DAT Residential Rehab 3,400.00 Adult and Culture Social Services Supplies & Services 42256 CASTLE DENE 670,100 Bytes Services 11,09/2015 CASTLE CRAIG HOSPITAL LTD 668101 Revenue 1 MK021 Castle Dene Resource Centre LD 20,314 Adult and Culture Social Services Transport 24,09/2015 CASTLE DENE 670,100 Bytes Services 20,09/2015 CASTLE CRAIG HOSPITAL LTD 668101 Revenue 1 MK021 Castle Dene Resource Centre LD 20,314 Bytes Services 20,300	Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6706695 Revenue	1MH50	Home Care PD	543.36
Children's Services	Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6706695 Revenue	1MK51	Home Care LD	724.48
Children's Services Vouth Offending Team Supplies & Services Adult and Culture Social Services-Care Support Third Party Payments Adult and Culture Social Services-Care Support Third Party Payments Supplies & Services 25/09/2015 CARRIS AGRICULTURE LTD 6881208 Revenue 1KM25 Regeneration KESK May be recommended to the Party Payments Supplies & Services 15/09/2015 CARRIS AGRICULTURE LTD 6881207 Revenue 1KM25 Regeneration KESK May be recommended to the Party Payments 15/09/2015 CARRIS AGRICULTURE LTD 6881207 Revenue 1KM25 Regeneration KESK May be recommended to the Party Payments 15/09/2015 CARRIS AGRICULTURE LTD 6881207 Revenue 1KM25 Regeneration 1KM25 Regenera	Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6706728 Revenue	1MH50	Home Care PD	1,727.87
Adult and Culture Social Services Care Support Third Party Payments Q409/2015 CARING HANDS 6684499 Revenue 1MX50 SP Block Gross 4.98 Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Supplies & Services 1009/2015 CARISA SAGRICULTURE LTD 6689208 Revenue 1KESK Hort Workshops Code 5 Repairs 279.70 Children's Services Number of Services Numbe	Children's Services	Youth Offending Team	Supplies & Services					
Environment & Regeneration Blacksmiths Supplies & Services 25/09/2015 CARRS AGRICULTURE LTD 668/2026 Revenue 1KW03 Byker 490.00	Children's Services	Youth Offending Team	Supplies & Services	21/09/2015 CAREWORKS (UK) LIMITED	6698193 Revenue	1EM10	Youth offending Team	7,325.00
Environment & Regeneration Fleet Management System Supplies & Services 01/09/2015 CASRA AGRICULTURE LTD 6681070 Revenue 1KESK Hort Workshops Code 5 Repairs 279.70 Children's Services 1/109/2015 CASMACO LTD 6694061 Revenue 1ML/09 PH - Drugs and alcohol 4,875.00 Adult and Culture Social Services Third Party Payments 17/09/2015 CASTLE CRAIG HOSPITAL LTD 6695194 Revenue 1MP27 DAT Residential Rehab 2,180.00 Adult and Culture Social Services Third Party Payments 17/09/2015 CASTLE CRAIG HOSPITAL LTD 6695191 Revenue 1MP27 DAT Residential Rehab 3,400.00 Adult and Culture Social Services Supplies & Services 42271 CASTLEDENE 6702180 Revenue 1MP27 DAT Residential Rehab 3,400.00 Adult and Culture Social Services Supplies & Services 42258 CASTLEDENE 6702180 Revenue 1MK21 Castle Dene Resource Centre LD 342.59 Adult and Culture Social Services Transport 24/09/2015 CASTLEDENE 6702180 Revenue 1MK21 Castle Dene Resource Centre LD 320.91 Castle Dene Resource Centre LD 12.00 Adult and Culture Social Services Transport 24/09/2015 CASTLEDENE 6702180 Revenue 1MK21 Castle Dene Resource Centre LD 12.00 Adult and Culture Social Services Transport 24/09/2015 CASTLEDENE 6702180 Revenue 1MK21 Castle Dene Resource Centre LD 12.00 Adult and Culture Social Services Transport 24/09/2015 CASTLEDENE 6703187 Revenue 1MK21 Castle Dene Resource Centre LD 6.50 Adult and Culture Social Services Supplies & Services 28/09/2015 CASTLEDENE 6703658 Revenue 1MK21 Castle Dene Resource Centre LD 6.50 Adult and Culture Social Services Supplies & Services 28/09/2015 CASTLEDENE 6703658 Revenue 1KVWC Minor Works Contracts 26,508.34 Castle Dene Resource Centre LD 6.50 Castle Dene Res	Adult and Culture		Third Party Payments				SP Block Gross	
Children's Services Invoice Supplies & Services 15/09/2015 CASMACO LTD 6694061 Revenue 1MP27 Adult and Culture Social Services Third Party Payments 17/09/2015 CASTLE CRAIG HOSPITAL LTD 6695194 Revenue 1MP27 DAT Residential Rehab 3,400.00 Adult and Culture Social Services Third Party Payments 17/09/2015 CASTLE CRAIG HOSPITAL LTD 6695199 Revenue 1MP27 DAT Residential Rehab 3,400.00 Adult and Culture Social Services Third Party Payments 14/09/2015 CASTLE CRAIG HOSPITAL LTD 6695119 Revenue 1MP27 DAT Residential Rehab 3,400.00 Adult and Culture Social Services Supplies & Services 42271 CASTLEDENE 6702180 Revenue 1MK21 Castle Dene Resource Centre LD 3424.259 Adult and Culture Social Services Supplies & Services 42258 CASTLEDENE 6691313 Revenue 1MK21 Castle Dene Resource Centre LD 25.031 Adult and Culture Social Services Transport 24/09/2015 CASTLEDENE 6691313 Revenue 1MK21 Castle Dene Resource Centre LD 25.031 Adult and Culture Social Services Transport 11/09/2015 CASTLEDENE 6691313 Revenue 1MK21 Castle Dene Resource Centre LD 25.031 Adult and Culture Social Services Transport 11/09/2015 CASTLEDENE 6691313 Revenue 1MK21 Castle Dene Resource Centre LD 6.501 Environment & Regeneration NS: Capital Works Supplies & Services 28/09/2015 CASTLEDENE 6691313 Revenue 1KVWC Minor Works Contracts 26,508.34 Environment & Regeneration NS: Capital Works Supplies & Services 28/09/2015 CATEROUIP 6703657 Revenue 1KVWC Minor Works Contracts 26,508.34 Environment & Regeneration Color Finance & Resources NOR Capital Expenditure 24/09/2015 CCS MOBILE LTD 6692194 Capital 2N401 Capital General 1,550.00 Chief Executive's CD - Finance & Resources NOR Capital Expenditure 24/09/2015 CCS MOBILE LTD 669639 Revenue 1MVCV Minor Works Contracts 1,550.00 Chief Executive's CD - Economic Development Capital Expenditure 42/09/2015 CENTRE WEST (N	Environment & Regeneration		Supplies & Services					
Adult and Culture Social Services Third Party Payments 17/09/2015 CASTLE CRAIG HOSPITAL LTD 6695194 Revenue IMP27 DAT Residential Rehab 2,180.00 Adult and Culture Social Services Third Party Payments 17/09/2015 CASTLE CRAIG HOSPITAL LTD 6695199 Revenue IMP27 DAT Residential Rehab 2,180.00 Adult and Culture Social Services Supplies & Services 42271 CASTLEDENE 6695198 Revenue IMP27 DAT Residential Rehab 3,400.00 Adult and Culture Social Services Supplies & Services 42271 CASTLEDENE 6691313 Revenue IMV27 DAT Residential Rehab 2,100.00 3,400.00 Adult and Culture Social Services Supplies & Services 42271 CASTLEDENE 6691313 Revenue IMV21 Castle Dene Resource Centre LD 3,259 Adult and Culture Social Services Transport 11/09/2015 CASTLEDENE 6691313 Revenue IMV21 Castle Dene Resource Centre LD 42.259 Adult and Culture Social Services Transport 24/09/2015 CASTLEDENE 6691313 Revenue IMV21 Castle Dene Resource Centre LD 42.250								
Adult and Culture Social Services Third Party Payments 17/09/2015 CASTLE CRAIG HOSPITAL LTD 6698199 Revenue Social Services Third Party Payments 14/09/2015 CASTLE CRAIG HOSPITAL LTD 6686101 Revenue Multure Social Services Supplies & Services Supp								
Adult and Culture Social Services Third Parfy Payments 14/09/2015 CASTLE CRAIG HOSPITAL LTD 6686101 Revenue 1MP27 DAT Residential Rehab 1,700.00 Adult and Culture Social Services Supplies & Services 42271 CASTLEDENE 6691313 Revenue 1MK21 Castle Dene Resource Centre LD 342.59 Adult and Culture Social Services Transport 24/09/2015 CASTLEDENE 6691313 Revenue 1MK21 Castle Dene Resource Centre LD 12.00 Adult and Culture Social Services Transport 11/09/2015 CASTLEDENE 6691313 Revenue 1MK21 Castle Dene Resource Centre LD 12.00 Adult and Culture Social Services Transport 11/09/2015 CASTLEDENE 6691313 Revenue 1MK21 Castle Dene Resource Centre LD 12.00 Adult and Culture Social Services Transport 11/09/2015 CASTLEDENE 6691313 Revenue 1MK21 Castle Dene Resource Centre LD 12.00 Adult and Culture Social Services Supplies & Services Supplies & Services 28/09/2015 CATERQUIP 6703657 Revenue 1KVWC Minor Works Contracts 26,508.34 NS: Capital Works Supplies & Services 28/09/2015 CATERQUIP 6703658 Revenue 1KVWC Minor Works Contracts 26,508.34 NS: Capital Works Supplies & Services 28/09/2015 CATERQUIP 6703659 Revenue 1KVWC Minor Works Contracts 1,552.00 Minor Works Contracts 1,552.00 Adult and Culture EEC Homeless Supplies & Services 39/09/2015 COS MOBILE LTD 670260 Capital 2M401 Capital General 395.00 Adult and Culture Social Services-Care Support Third Party Payments 39/09/2015 CENTRE WEST (NEWCASTLE) 6703658 Revenue 1ML07 PH -Obesity and phys activity 2,017.96 Adult and Culture Social Services-Care Support Third Party Payments 29/09/2015 CENTRE WEST (NEWCASTLE) 6705075 Revenue 1ML07 PH -Obesity and phys activity 2,017.96 Chief Executive's CD - Enonomic Development Capital Expenditure 42262 CENTRIFUGE CONSULTING LTD 6706910 Revenue 1KVWC Minor Works Contracts 44256 CENTRE WEST (NEWCASTLE) 6706910 Revenue 1KVWC Minor Works Contracts 44256 CENTRE WEST (NEWCASTLE) 6706910 Revenue 1KVWC Minor Works Contracts 44256 CENTRE WEST (NEWCASTLE) 6706910 Revenue 1KVWC Minor Works Contracts 44256 CENTRE WEST (NEWCASTLE) 6706910 Revenue 1KVWC Mi								
Adult and Culture Social Services Supplies & S								
Adult and Culture Social Services Supplies & Services Transport 24/09/2015 CASTLEDENE 6702180 Revenue 6691313 Revenue 1MK21 Castle Dene Resource Centre LD 25.81 Castle Dene Resource Centre LD 26.50 Castle Dene Resource Centre LD 26.50 Castle Dene Resource Centre LD 26.50 Castle Dene Resource Centre LD 26.5	Adult and Culture		Third Party Payments				DAT Residential Rehab	
Adult and Culture Social Services Transport 11/09/2015 CASTLEDENE 691313 Revenue 1MK21 Castle Dene Resource Centre LD 12.00 Adult and Culture Social Services Transport 11/09/2015 CASTLEDENE 691313 Revenue 1MK21 Castle Dene Resource Centre LD 12.00 Castle Dene Resource Centre LD 14.00 Chief Executive's CD - Finance & Resources NOR Capital Expenditure 24/09/2015 CENTRE WEST (NEWCASTLE) 24/09/2015 CENTRE WEST (NEWCASTLE) 25/09/2015 CENTRE WEST (NEWCASTLE) 25/09/	Adult and Culture		Supplies & Services					
Adult and Culture Social Services Transport 11/09/2015 CASTLEDENE 6691313 Revenue 1MK21 Castle Dene Resource Centre LD 6.50 Environment & Regeneration NS: Capital Works Supplies & Services 28/09/2015 CATERQUIP 6703657 Revenue 1KVWC Minor Works Contracts 26,508.34 Environment & Regeneration NS: Capital Works Supplies & Services 28/09/2015 CATERQUIP 6703658 Revenue 1KVWC Minor Works Contracts 26,508.34 Environment & Regeneration NS: Capital Works Supplies & Services 28/09/2015 CATERQUIP 6703659 Revenue 1KVWC Minor Works Contracts 26,508.34 Environment & Regeneration NS: Capital Works Supplies & Services 28/09/2015 CATERQUIP 6703659 Revenue 1KVWC Minor Works Contracts 26,508.34 Environment & Regeneration NS: Capital Works Supplies & Services 28/09/2015 CATERQUIP 6703659 Revenue 1KVWC Minor Works Contracts 26,508.34 Minor Works Contracts 27,509.34 Minor	Adult and Culture		Supplies & Services					
Environment & Regeneration NS: Capital Works Supplies & Services 28/09/2015 CATERQUIP 6703657 Revenue 1KVWC Minor Works Contracts 28/05/2015 CATERQUIP 6703658 Revenue 1KVWC Minor Works Contracts 26/05/2015 CATERQUIP 6703658 Revenue 2NVW Minor Works								
Environment & Regeneration NS: Capital Works Supplies & Services 28/09/2015 CATERQUIP 6703658 Revenue 1KVWC Minor Works Contracts 26,508.34 Environment & Regeneration NS: Capital Works Supplies & Services 28/09/2015 CATERQUIP 6703659 Revenue 1KVWC Minor Works Contracts 1,552.00								
Environment & Regeneration NS: Capital Works Supplies & Services 28/09/2015 CATEROUIP 6703659 Revenue 1KVWC CD - Finance & Resources NOR Capital Expenditure 23/09/2015 CCS MOBILE LTD 670250 Capital Expenditure 24/09/2015 CDPSOFT LTD 670250 Capital Expenditure 24/09/2015 CDPSOFT LTD 670250 Capital Expenditure 25/09/2015 CDPSOFT LTD 670250 CAPITAL EXPENDITION	Environment & Regeneration							
Chief Executive's CD - Finance & Resources NOR Capital Expenditure 23/09/2015 CCS MOBILE LTD 6692194 Capital 2N401 Capital General 1,560.00 Chief Executive's CD - Finance & Resources NOR Capital Expenditure 24/09/2015 CCS MOBILE LTD 670260 Capital 2N401 Capital General 395.00 Adult and Culture EEC Homeless Supplies & Services 03/09/2015 CDPSOFT LTD 6676589 Revenue 1N4107 PH - Obesity and phys activity 2,017.96 Adult and Culture Social Services-Care Support Third Party Payments 03/09/2015 CENTRE WEST (NEWCASTLE) 6683243 Revenue 1ML07 PH - Obesity and phys activity 2,017.96 Chief Executive's CD - Economic Development Capital Expenditure 42262 CENTRIFUGE CONSULTING LTD 6705075 Revenue 1ML07 PH - Obesity and phys activity 2,017.96 Chief Executive's CD - Finance & Resources NOR Supplies & Services 29/09/2015 CENTRIFUGE CONSULTING LTD 6705075 Revenue 1ML07 PH - Obesity and phys activity 2,017.96 Chief Executive's CD - Finance & Resources NOR Supplies & Services 29/09/2015 CENTRIFUGE CONSULTING LTD 6705075 Revenue 1ML07 PH - Obesity and phys activity 2,017.96 Chief Executive's CD - Finance & Resources NOR Supplies & Services 29/09/2015 CENTRIFUGE CONSULTING LTD 6705075 Revenue 1ML07 PH - Obesity and phys activity 2,017.96 Chief Executive's CD - Finance & Resources NOR Supplies & Services 29/09/2015 CENTRIFUGE CONSULTING LTD 6705075 Revenue 1ML07 PH - Obesity and phys activity 2,017.96 Chief Executive's CD - Finance & Resources NOR Supplies & Services 29/09/2015 CENTRIFUGE CONSULTING LTD 6705075 Revenue 1ML07 PH - Obesity and phys activity 2,017.96 Chief Executive's CD - Finance & Resources NOR Supplies & Services 29/09/2015 CENTRIFUGE CONSULTING LTD 6705075 Revenue 1ML07 PH - Obesity and phys activity 2,017.96 Chief Executive's CD - Finance & Resources NOR Supplies & Services 29/09/2015 CENTRIFUGE CONSULTING LTD 6705075 Revenue 1ML07 PH - Obesity and phys activity 2,017.96 Chief Executive's CD - Finance & Resources NOR Supplies & Services 29/09/2015 CENTRIFUGE CONSULTING LTD 6705075 Revenue 1ML07 PH - Obesity and phys	Environment & Regeneration							
Chief Executive's CD - Finance & Resources NOR Capital Expenditure 24/09/2015 CCS MOBILE LTD 6702260 Capital 2N401 Capital General 395.00 Adult and Culture EEC Homeless Supplies & Services 03/09/2015 CDPSOFT LTD 6676589 Revenue 1N402 Social Services-Care Support Third Party Payments 03/09/2015 CENTRE WEST (NEWCASTLE) 6683243 Revenue 1N402 PH - Obesity and phys activity 2,017.96 Chief Executive's CD - Economic Development Capital Expenditure 42262 CENTRIFUGE CONSULTING LTD 6706910 Revenue 1N402 Capital General 5,064.00 Environment & Regeneration Allendale Building Supplies & Services 23/09/2015 CENTRIFUGE CONSULTING LTD 6706910 Revenue 1N502 Newcastle Science City Ltd 7,996.00 Environment & Regeneration Allendale Building Supplies & Services 23/09/2015 CENTRIFIBIDTORS 6648083 Revenue 1N502 Newcastle Science City Ltd 7,996.00 Environment & Regeneration Allendale Building Supplies & Services 23/09/2015 CENTRIFIBITIORS 6648083 Revenue 1N502 Newcastle Science City Ltd 7,996.00 Environment & Regeneration Allendale Building Supplies & Services 23/09/2015 CENTRIFIBITIORS 6648083 Revenue 1N502 Newcastle Science City Ltd 7,996.00 Environment & Regeneration Allendale Building Supplies & Services 23/09/2015 CENTRIFIBUTORS 6648083 Revenue 1N502 Newcastle Science City Ltd 7,996.00 Environment & Regeneration Allendale Building Supplies & Services 23/09/2015 CENTRIFIBUTORS 6648083 Revenue 1N502 Newcastle Science City Ltd 7,996.00 Newcastle Science City Ltd 7,996	Environment & Regeneration							
Adult and Culture EEC Homeless Supplies & Services 03/09/2015 CDPSOFT LTD 6676589 Revenue 11-12 Social Fund -Active InclusionM 15,179.00 Adult and Culture Social Services-Care Support Third Party Payments 03/09/2015 CENTRE WEST (NEWCASTLE) 6683243 Revenue 1ML07 PH -Obesity and phys activity 2,017.96 Chief Executive's CD - Economic Development Capital Expenditure 42262 CENTRIFUGE CONSULTING LTD 6566066 Capital 2N401 Capital General 5,664.00 Chief Executive's CD - Finance & Resources NOR Supplies & Services 29/09/2015 CENTRIFUGE CONSULTING LTD 6706910 Revenue 1KVMC Newcastle Science City Ltd 7,996.00 Environment & Regeneration Allendale Building Supplies & Services 23/09/2015 CERAMIC TILE DISTRIBUTORS 6640803 Revenue 1KVMC Minor Works Contracts 499.58	Chief Executive's							
Adult and Culture Social Services-Care Support Third Party Payments 03/09/2015 CENTRE WEST (NEWCASTLE) 6683243 Revenue 1ML07 PH -Obesity and phys activity 2,017.96 Adult and Culture Social Services-Care Support Third Party Payments 29/09/2015 CENTRE WEST (NEWCASTLE) 6705075 Revenue 1ML07 PH -Obesity and phys activity 2,017.96 Chief Executive's CD - Economic Development Capital Expenditure 42262 CENTRIFUGE CONSULTING LTD 6766606 Capital Services 29/09/2015 CENTRIFUGE CONSULTING LTD 6760910 Revenue 1V604 Newcastle Science City Ltd 7,996.00 Environment & Regeneration Allendale Building Supplies & Services 23/09/2015 CERAMIC TILE DISTRIBUTORS 6640803 Revenue 1KVWC Minor Works Contracts 499.58	Chief Executive's							
Adult and Culture Social Services-Care Support Third Party Payments 29/09/2015 CENTRE WEST (NEWCASTLE) 6705075 Revenue 1ML07 PH -Obesity and phys activity 2,017.96 Chief Executive's CD - Economic Development Capital Expenditure 42262 CENTRIFUGE CONSULTING LTD 6506066 Capital 2M401 Capital General 5,664.00 Environment & Regeneration Allendale Building Supplies & Services 29/09/2015 CENTRIFUGE CONSULTING LTD 6706910 Revenue 1KVWC Minor Works Contracts 499.58	Adult and Culture							
Adult and Culture Social Services-Care Support Third Party Payments 29/09/2015 CENTRE WEST (NEWCASTLE) 6705075 Revenue 1ML07 PH -Obesity and phys activity 2,017.96 Chief Executive's CD - Economic Development Capital Expenditure 42262 CENTRIFUGE CONSULTING LTD 6506066 Capital 2M401 Capital General 5,664.00 Chief Executive's CD - Finance & Resources NOR Supplies & Services 29/09/2015 CENTRIFUGE CONSULTING LTD 6706910 Revenue 1MC07 Capital General 5,064.00 Environment & Regeneration Allendale Building Supplies & Services 23/09/2015 CERAMIC TILE DISTRIBUTORS 6640803 Revenue 1KVWC Minor Works Contracts 499.58	Adult and Culture			03/09/2015 CENTRE WEST (NEWCASTLE)			PH -Obesity and phys activity	2,017.96
Chief Executive's CD - Finance & Resources NOR Supplies & Services 29/09/2015 CENTRIFUGE CONSULTING LTD 6706910 Revenue 1V604 Newcastle Science City Ltd 7,996.00 Environment & Regeneration Allendale Building Supplies & Services 23/09/2015 CERAMIC TILE DISTRIBUTORS 6640803 Revenue 1KVWC Minor Works Contracts 499.58	Adult and Culture							2,017.96
Chief Executive's CD - Finance & Resources NOR Supplies & Services 29/09/2015 CENTRIFUGE CONSULTING LTD 6706910 Revenue 1V604 Newcastle Science City Ltd 7,996.00 Environment & Regeneration Allendale Building Supplies & Services 23/09/2015 CERAMIC TILE DISTRIBUTORS 6640803 Revenue 1KVWC Minor Works Contracts 499.58	Chief Executive's	CD - Economic Development	Capital Expenditure		6566066 Capital	2N401	Capital General	5,664.00
Environment & Regeneration Allendale Building Supplies & Services 23/09/2015 CERAMIC TILE DISTRIBUTORS 6640803 Revenue 1KVWC Minor Works Contracts 499.58	Chief Executive's	CD - Finance & Resources NOR		29/09/2015 CENTRIFUGE CONSULTING LTD		1V604	Newcastle Science City Ltd	7,996.00
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 CESTRIA HOUSE 6698870 Revenue 1MG20 Residential Care OP -4,913.95	Environment & Regeneration		Supplies & Services		6640803 Revenue	1KVWC	Minor Works Contracts	499.58
	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 CESTRIA HOUSE	6698870 Revenue	1MG20	Residential Care OP	-4,913.95

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cart	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 CESTRIA HOUSE	6698870 Revenue		Residential Care OP	25,630.83
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/09/2015 CHAMBERS MANAGEMENT TOURING LTD	6706955 Revenue		City Hall Holding Account	14,000.00
Adult and Culture	EEC Homeless	Transfer Payments	22/09/2015 CHANGING LIVES	6699147 Revenue		Housing & Welfare Rights	287.12
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 CHANGING LIVES	6695314 Revenue	1MX19	Domestic Violence	4,865.77
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 CHANGING LIVES	6695314 Revenue	1MP31	Health Trainers	6,249.88
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/09/2015 CHANNEL TELECOM LTD	6696258 Capital	2N401	Capital General	3,000.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	28/09/2015 CHANTRY PROPERTY MANAGEMENT	6703662 Revenue		Rent Deposit Fund	450.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/09/2015 CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	6692857 Revenue		Denton Ward	2,500.00
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	28/09/2015 CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC 30/09/2015 CHAPEL HOUSE AND DISTRICT COMMUNITY ASSO	6703683 Revenue 6707006 Revenue		Westerhope Ward Westerhope Ward	1,500.00 1,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/09/2015 CHARLETON FENCING LTD	6685314 Revenue		Minor Works Contracts	387.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 CHARLTON COURT	6698877 Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 CHARLTON COURT		1MG20	Residential Care OP	-1,903.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 CHARLTON COURT	6698877 Revenue	1MG10	Nursing Care OP	5,570.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 CHARLTON COURT	6698877 Revenue	1MG20	Residential Care OP	5,046.24
Environment & Regeneration	Fleet Management System	Supplies & Services	02/09/2015 CHATFIELDS TYNE TEES	6667163 Revenue		Fleetmaster Stores Account	374.30
Environment & Regeneration	Fleet Management System	Supplies & Services	42250 CHATFIELDS TYNE TEES	6667165 Revenue		Heavy Workshop Routine Repair	425.40
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	03/09/2015 CHATFIELDS TYNE TEES	6667166 Revenue 6676103 Revenue		Heavy Workshop Routine Repair	658.56 392.70
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	04/09/2015 CHATFIELDS TYNE TEES 07/09/2015 CHATFIELDS TYNE TEES	6676104 Revenue		Fleetmaster Stores Account Heavy Workshop Routine Repair	475.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015 CHATFIELDS TYNE TEES	6676105 Revenue	1KESB	Heavy Workshop Code 5 Repairs	619.33
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015 CHATFIELDS TYNE TEES	6676106 Revenue		Heavy Workshop Code 5 Repairs	327.30
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2015 CHATFIELDS TYNE TEES	6676110 Revenue		Heavy Workshop Routine Repair	314.49
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2015 CHATFIELDS TYNE TEES	6676112 Revenue	1KESA	Heavy Workshop Routine Repair	371.95
Environment & Regeneration	Fleet Management System	Supplies & Services	42255 CHATFIELDS TYNE TEES	6676113 Revenue		Fleetmaster Stores Account	356.21
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2015 CHATFIELDS TYNE TEES	6676114 Revenue		Heavy Workshop Routine Repair	343.18
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2015 CHATFIELDS TYNE TEES	6676115 Revenue		Heavy Workshop Routine Repair	354.08
Environment & Regeneration	Fleet Management System	Supplies & Services	42263 CHATFIELDS TYNE TEES	6680734 Revenue		Fleetmaster Stores Account	748.57
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services	42264 CHATFIELDS TYNE TEES 42265 CHATFIELDS TYNE TEES	6680960 Revenue 6678266 Revenue	1KESA 1KESB	Heavy Workshop Routine Repair Heavy Workshop Code 5 Repairs	353.33 302.69
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	42265 CHATFIELDS TYNE TEES 42265 CHATFIELDS TYNE TEES	6680735 Revenue		Heavy Workshop Code 5 Repair	395.58
Environment & Regeneration	Fleet Management System	Supplies & Services	29/09/2015 CHATFIELDS TYNE TEES	6691076 Revenue		Heavy Workshop Routine Repair	615.91
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2015 CHATFIELDS TYNE TEES	6691080 Revenue		Fleetmaster Stores Account	391.65
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2015 CHATFIELDS TYNE TEES	6692796 Revenue	1KESA	Heavy Workshop Routine Repair	1,095.55
Environment & Regeneration	Fleet Management System	Supplies & Services	22/09/2015 CHATFIELDS TYNE TEES	6680740 Revenue	1KESA	Heavy Workshop Routine Repair	287.71
Environment & Regeneration	Fleet Management System	Supplies & Services	14/09/2015 CHATFIELDS TYNE TEES	6680730 Revenue	1KESB	Heavy Workshop Code 5 Repairs	1,040.43
Environment & Regeneration	Fleet Management System	Supplies & Services	10/09/2015 CHATFIELDS TYNE TEES	6676118 Revenue		Fleetmaster Stores Account	772.84
Adult and Culture	Social Services	Third Party Payments	22/09/2015 CHELEA & WESTMINSTER HOSPITAL	6698249 Revenue		PH-Sexual Hlth-STI Test/Treat	782.55
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015 CHEVIOT HOUSING ASS. LTD.	6684496 Revenue		SP VP Block Subsidy	2,009.25
Environment & Regeneration Adult and Culture	Highways Social Services-Care Support	Premises	07/09/2015 CHIC TEAK LTD 17/09/2015 CHILDREN-NORTH EAST	6676091 Revenue 6695321 Revenue	1EY10	Highways Youth Management	530.41 10,054.59
Adult and Culture	Social Services-Care Support	Supplies & Services Supplies & Services	17/09/2015 CHILDREN-NORTH EAST	6695321 Revenue		Citywide Family Support	7,742.28
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 CHILDREN-NORTH EAST	6683252 Revenue		PH Sexual Health Advice etc	9,340.52
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015 CHILDREN-NORTH EAST	6705085 Revenue		PH Sexual Health Advice etc	9,340.52
Children's Services	West Riverside S/Start	Third Party Payments	15/09/2015 CHILDREN-NORTH EAST	6688972 Revenue		Community Family Hub - West	27,733.00
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	14/09/2015 CHILDREN-NORTH EAST	6688934 Revenue		Transport Road Safety	375.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 CHILDRENS FAMILY TRUST	6697567 Revenue		IND Sector Foster Carer Costs	3,920.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 CHINESE FESTIVITY GROUP		1DF03	Arts Contribution	6,093.36
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 CHIPPINDALE PLANT LTD		1KESY	Fleet Services Hire office	322.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015 CHIPPINDALE PLANT LTD	6685716 Revenue		Fleet Services Hire office	357.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services	28/09/2015 CHIPPINDALE PLANT LTD 28/09/2015 CHIPPINDALE PLANT LTD	6685717 Revenue 6685718 Revenue	1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	294.00 273.00
Environment & Regeneration	Fleet Management System Cityworks Clean E/C	Supplies & Services Supplies & Services	22/09/2015 CHIRMARN LTD	6698819 Revenue		Misc Asbestos Removal	600.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15/09/2015 CHIRMARN LTD	6694057 Capital	2DP02	Devt Capital CC	4,500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2015 CHIRMARN LTD	6694756 Revenue	1KVWC	Minor Works Contracts	480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2015 CHIRMARN LTD	6689149 Revenue	1KBRM	Sub Contractors R & M	18,310.20
Environment & Regeneration	NS Localised Services	Supplies & Services	04/09/2015 CHIRMARN LTD	6683911 Revenue	1KE55	Misc Asbestos Removal	450.00
Environment & Regeneration	NS: Asset Man	Premises	42270 CHIRMARN SURVEYING LTD	6676488 Revenue		Misc Corporate Estates	12,018.00
	NS: Capital Works	Supplies & Services	03/09/2015 CHIRMARN SURVEYING LTD	6682084 Revenue		Electrical East	1,080.00
	NS: Capital Works	Supplies & Services	03/09/2015 CHIRMARN SURVEYING LTD	6682086 Revenue		Electrical East	360.00
		Supplies & Services	42265 CHIRMARN SURVEYING LTD 11/09/2015 CHUBB COMMUNITY CARE	6685637 Revenue		Electrical East	1,560.00
HRA Adult and Culture	HRA C.C.A.S. Social Services-Carefirst	Capital Expenditure Sales, Fees & Charges	11/09/2015 CHUBB COMMUNITY CARE 02/09/2015 CIC	6690509 Capital 6681906 Revenue	2HE01	Capital Citywide Supported Living LD	9,200.00 -2,757.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42277 CIC	6706673 Revenue		Supported Living LD Supported Living LD	-2,757.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 CIC	6681906 Revenue		Supported Living LD	77,432.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 CIC	6681939 Revenue		Home Care PD	5,033.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 CIC	6681939 Revenue		Home Care LD	7,193.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 CIC	6681939 Revenue		Home Care Family/Carer LD	9,910.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 CIC	6681939 Revenue		Home Care MH	320.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 CIC	6706673 Revenue		Supported Living LD	77,432.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 CIC	6706704 Revenue		Home Care PD	5,493.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 CIC	6706704 Revenue		Home Care LD	7,199.28
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	30/09/2015 CIC	6706704 Revenue		Home Care Family/Carer LD	9,510.64
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Health & Safety	Supplies & Services	30/09/2015 CIC 42251 CIRRUS RESEARCH PLC	6706704 Revenue 6669700 Revenue		Home Care MH Safety	246.40 281.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/09/2015 CITIZENS ADVICE BUREAU	6692856 Revenue		Denton Ward	5,000.00
Adult and Culture	AS - Westgate AE	Supplies & Services	14/09/2015 CITY & GUILDS	6689986 Revenue		Skill For Life - Staffing	2,570.00
	ŭ					9	,

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Westgate AE	Supplies & Services	14/09/2015 CITY & GUILDS		1EA15	Newcastle City Learning Main	577.00
Environment & Regeneration	NS: Asset Man	Premises	42249 CITY CLEAN NORTHERN LTD	6678069 Revenue		Premises Contracts	1,457.00
Environment & Regeneration		Premises	02/09/2015 CITY CLEAN NORTHERN LTD	6678071 Revenue		Premises Contracts	378.91
Environment & Regeneration		Premises	14/09/2015 CITY CLEAN NORTHERN LTD	6691414 Revenue		Premises Contracts	1,809.28
Environment & Regeneration		Supplies & Services	03/09/2015 CITY LAUNDRY		1KF07	Banqueting Suite	342.70
Adult and Culture	Social Services	Employees	02/09/2015 CITY TREASURER	6683028 Revenue		MESMAC	10.00
Adult and Culture	Social Services	Premises	09/09/2015 CITY TREASURER		1MC06	Iona Place Childrens Unit	400.00
Adult and Culture	Social Services	Premises	09/09/2015 CITY TREASURER		1MC09	Phillipson Street	400.00
Adult and Culture	Social Services	Premises	42277 CITY TREASURER		1MC09	Phillipson Street	400.00
Adult and Culture	Social Services	Sales, Fees & Charges	16/09/2015 CITY TREASURER		1MP12	MESMAC	-281.05
Adult and Culture					1MP18		-23.22
	Social Services	Sales, Fees & Charges	16/09/2015 CITY TREASURER			Shine Project (Womens HIV)	
Adult and Culture	Social Services	Supplies & Services	01/09/2015 CITY TREASURER		1MG01	Care Management OP	379.19
Adult and Culture	Social Services	Supplies & Services	01/09/2015 CITY TREASURER		1MH70	Equip Sensory/VI/Deaf/HOHSupp	28.00
Adult and Culture	Social Services	Supplies & Services	01/09/2015 CITY TREASURER		1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	01/09/2015 CITY TREASURER		1MC05	Slatyford Lane Childrens Unit	1,200.00
Adult and Culture	Social Services	Supplies & Services	01/09/2015 CITY TREASURER		1MR52	Adults Admin Pool	29.99
Adult and Culture	Social Services	Supplies & Services	01/09/2015 CITY TREASURER		1KFG3	Kingston Park	15.30
Adult and Culture	Social Services	Supplies & Services	42248 CITY TREASURER		1MD67	S17 Children in Need	60.00
Adult and Culture	Social Services	Supplies & Services	01/09/2015 CITY TREASURER		1MF32	Changing Trax	11.15
Adult and Culture	Social Services	Supplies & Services	01/09/2015 CITY TREASURER		1MN30	Asylum Seekers Adults	435.56
Adult and Culture	Social Services	Supplies & Services	01/09/2015 CITY TREASURER		1MN30	Asylum Seekers Adults	498.56
Adult and Culture	Social Services	Supplies & Services	01/09/2015 CITY TREASURER		1MX06	Community Reablement	11.85
Adult and Culture	Social Services	Supplies & Services	01/09/2015 CITY TREASURER		1MD67	S17 Children in Need	30.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER	6682738 Revenue	1MG70	Equipt & Adaptations OP	45.79
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER	6682738 Revenue	1MK34	Shared Lives - Adult LD	5.26
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MG01	Care Management OP	206.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MK01	Disability Team	180.00
Adult and Culture	Social Services	Supplies & Services	42249 CITY TREASURER		1VH24	Temporary Accomodation Servce	500.00
Adult and Culture	Social Services	Supplies & Services	42249 CITY TREASURER		1MN30	Asylum Seekers Adults	560.44
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MP12	MESMAC	1,500.00
Adult and Culture	Social Services	Supplies & Services	42249 CITY TREASURER		1MP12	MESMAC	350.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MP12	MESMAC	330.45
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MD66	CWD Care Packages	70.00
Adult and Culture	Social Services	Supplies & Services	42249 CITY TREASURER		1EEP1	Short Breaks	75.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MN20	Asy Seekers Families	100.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MD67	S17 Children in Need	180.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MM23	Recovery & Support MH	39.45
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1KFP9	Gosforth Academy	153.50
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MD67	S17 Children in Need	70.00
Adult and Culture	Social Services		02/09/2015 CITY TREASURER		1VH26	Housing & Welfare Rights	290.68
		Supplies & Services				o o	
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MN30	Asylum Seekers Adults	389.60
Adult and Culture	Social Services	Supplies & Services	42249 CITY TREASURER		1MP18	Shine Project (Womens HIV)	343.00
Adult and Culture	Social Services	Supplies & Services	42249 CITY TREASURER		1MC21	Fostering Unit	1,250.00
Adult and Culture	Social Services	Supplies & Services	42249 CITY TREASURER		1MC41	Bedeburn Short Break Unit	1,500.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MC05	Slatyford Lane Childrens Unit	1,000.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MP18	Shine Project (Womens HIV)	400.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1EM10	Youth offending Team	32.35
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MD62	Support to LAC	82.25
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1EEP1	Short Breaks	150.00
Adult and Culture	Social Services	Supplies & Services	42249 CITY TREASURER		1MN20	Asy Seekers Families	280.00
Adult and Culture	Social Services	Supplies & Services	42249 CITY TREASURER		1MD67	S17 Children in Need	150.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MM23	Recovery & Support MH	8.64
Adult and Culture	Social Services	Supplies & Services	42249 CITY TREASURER	6683277 Revenue	1KFG3	Kingston Park	24.10
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MC05	Slatyford Lane Childrens Unit	1,500.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MN30	Asylum Seekers Adults	787.52
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015 CITY TREASURER		1MN30	Asylum Seekers Adults	472.52
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER	6683728 Revenue	1MD67	S17 Children in Need	720.00
Adult and Culture	Social Services	Supplies & Services	03/09/2015 CITY TREASURER	6683742 Revenue	1MN30	Asylum Seekers Adults	636.38
Adult and Culture	Social Services	Supplies & Services	03/09/2015 CITY TREASURER	6683770 Revenue	1EM10	Youth offending Team	300.00
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER	6683781 Revenue	1MP12	MESMAC	217.91
Adult and Culture	Social Services	Supplies & Services	03/09/2015 CITY TREASURER	6683781 Revenue	1MP18	Shine Project (Womens HIV)	80.00
Adult and Culture	Social Services	Supplies & Services	03/09/2015 CITY TREASURER	6683797 Revenue		Temporary Accomodation Servce	500.00
Adult and Culture	Social Services	Supplies & Services	03/09/2015 CITY TREASURER	6683818 Revenue		Youth offending Team	127.87
Adult and Culture	Social Services	Supplies & Services	03/09/2015 CITY TREASURER	6683832 Revenue		Community Family Hub - East	321.52
Adult and Culture	Social Services	Supplies & Services	03/09/2015 CITY TREASURER	6683834 Revenue		Asylum Seekers Adults	433.56
Adult and Culture	Social Services	Supplies & Services	03/09/2015 CITY TREASURER		1MN20	Asy Seekers Families	330.00
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER	6683855 Revenue		S17 Children in Need	40.00
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER	6683902 Revenue		Citywide Family Support	37.72
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER		1MD72	S17 Children in Need	480.00
Adult and Culture	Social Services Social Services		42250 CITY TREASURER 42250 CITY TREASURER		1MN30	Asylum Seekers Adults	653.94
Adult and Culture Adult and Culture		Supplies & Services	42250 CITY TREASURER 42250 CITY TREASURER				1,000.00
	Social Services	Supplies & Services			1MC05	Slatyford Lane Childrens Unit	
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER		1MM23	Recovery & Support MH	89.95
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER		1KFG3	Kingston Park	11.15
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER	6683933 Revenue		St Marys RC School	22.48
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER	6683933 Revenue		Asylum Seekers Adults	70.00
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER	6683933 Revenue	IMD6/	S17 Children in Need	180.00

Directorate	Service Area	Group Description Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER		1MB21	Social Work Team East	2.84
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER		1MC05	Slatyford Lane Childrens Unit	300.00
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER		1MN30	Asylum Seekers Adults	496.48
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER	6683943 Revenue		Asy Seekers Families	390.00
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER	6683946 Revenue	1MC41	Bedeburn Short Break Unit	1,000.00
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER	6684032 Revenue	1MN30	Asylum Seekers Adults	355.64
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER		1MM23	Recovery & Support MH	6.38
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER		1MN30	Asylum Seekers Adults	68.70
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER		1MD67	S17 Children in Need	240.00
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER		1MD67	S17 Children in Need	160.00
Adult and Culture	Social Services	Supplies & Services	42250 CITY TREASURER		1EM10	Youth offending Team	87.31
Adult and Culture	Social Services Social Services	Supplies & Services	42251 CITY TREASURER		1MM23	Recovery & Support MH	29.92 9.82
Adult and Culture Adult and Culture	Social Services	Supplies & Services	42251 CITY TREASURER 42251 CITY TREASURER		1KFH5 1MN30	Westgate Hill Foster Asylum Seekers Adults	70.00
Adult and Culture	Social Services	Supplies & Services Supplies & Services	42251 CITY TREASURER		1MD67	S17 Children in Need	330.00
Adult and Culture	Social Services	Supplies & Services	42251 CITY TREASURER		1MM23	Recovery & Support MH	50.91
Adult and Culture	Social Services	Supplies & Services	42251 CITY TREASURER		1KFE5	English Martyrs RC Primary Sch	37.07
Adult and Culture	Social Services	Supplies & Services	42251 CITY TREASURER		1MN30	Asylum Seekers Adults	54.99
Adult and Culture	Social Services	Supplies & Services	42251 CITY TREASURER		1MD67	S17 Children in Need	300.00
Adult and Culture	Social Services	Supplies & Services	42251 CITY TREASURER		1MB04	Childrens Standards Unit	21.14
Adult and Culture	Social Services	Supplies & Services	42251 CITY TREASURER		1MP34	Family Insight Project Team	12.75
Adult and Culture	Social Services	Supplies & Services	42251 CITY TREASURER		1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Supplies & Services	42251 CITY TREASURER	6685227 Revenue	1MN30	Asylum Seekers Adults	549.50
Adult and Culture	Social Services	Supplies & Services	42251 CITY TREASURER	6685235 Revenue	1MN30	Asylum Seekers Adults	277.72
Adult and Culture	Social Services	Supplies & Services	42251 CITY TREASURER		1VH24	Temporary Accomodation Servce	1,000.00
Adult and Culture	Social Services	Supplies & Services	42251 CITY TREASURER		1VH24	Temporary Accomodation Servce	1,000.00
Adult and Culture	Social Services	Supplies & Services	42251 CITY TREASURER		1MG97	Carers VCS	500.00
Adult and Culture	Social Services	Supplies & Services	42254 CITY TREASURER		1MD62	Support to LAC	100.00
Adult and Culture	Social Services	Supplies & Services	42254 CITY TREASURER		1MN20	Asy Seekers Families	70.00
Adult and Culture	Social Services	Supplies & Services	42254 CITY TREASURER		1MD67	S17 Children in Need	280.00
Adult and Culture	Social Services	Supplies & Services	42255 CITY TREASURER		1MN30	Asylum Seekers Adults	70.00
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	42255 CITY TREASURER 42256 CITY TREASURER		1MD67 1MC06	S17 Children in Need Iona Place Childrens Unit	30.00 1,000.00
Adult and Culture	Social Services	Supplies & Services	42256 CITY TREASURER		1MC09	Phillipson Street	1,000.00
Adult and Culture	Social Services	Supplies & Services	42256 CITY TREASURER		1MN20	Asy Seekers Families	140.00
Adult and Culture	Social Services	Supplies & Services	42256 CITY TREASURER		1MP34	Family Insight Project Team	190.00
Adult and Culture	Social Services	Supplies & Services	42256 CITY TREASURER		1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Supplies & Services	42256 CITY TREASURER		1EM10	Youth offending Team	179.15
Adult and Culture	Social Services	Supplies & Services	42256 CITY TREASURER		1MD67	S17 Children in Need	110.00
Adult and Culture	Social Services	Supplies & Services	42258 CITY TREASURER	6692752 Revenue	1MN30	Asylum Seekers Adults	657.32
Adult and Culture	Social Services	Supplies & Services	42258 CITY TREASURER	6692841 Revenue	1MM23	Recovery & Support MH	7.95
Adult and Culture	Social Services	Supplies & Services	42258 CITY TREASURER		1MD67	S17 Children in Need	390.00
Adult and Culture	Social Services	Supplies & Services	42258 CITY TREASURER		1KFR3	Sacred Heart High Academy	60.60
Adult and Culture	Social Services	Supplies & Services	42263 CITY TREASURER		1MP12	MESMAC	415.14
Adult and Culture	Social Services	Supplies & Services	42263 CITY TREASURER		1MP18	Shine Project (Womens HIV)	225.75
Adult and Culture	Social Services	Supplies & Services	42264 CITY TREASURER		1MD67	S17 Children in Need	30.00
Adult and Culture	Social Services	Supplies & Services	42265 CITY TREASURER	6697616 Revenue		Housing & Welfare Rights	47.81
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services	42270 CITY TREASURER 42270 CITY TREASURER		1MN30 1MC09	Asylum Seekers Adults Phillipson Street	355.64 600.00
Adult and Culture	Social Services	Supplies & Services Supplies & Services	42270 CITY TREASURER		1MM23	Recovery & Support MH	14.13
Adult and Culture	Social Services	Supplies & Services	42270 CITY TREASURER		1KFG1	Hilton Academy	24.69
Adult and Culture	Social Services	Supplies & Services	42270 CITY TREASURER		1MN30	Asylum Seekers Adults	10.00
Adult and Culture	Social Services	Supplies & Services	42270 CITY TREASURER		1MD67	S17 Children in Need	30.00
Adult and Culture	Social Services	Supplies & Services	42270 CITY TREASURER	6702412 Revenue		Sacred Heart High Academy	15.29
Adult and Culture	Social Services	Supplies & Services	42270 CITY TREASURER	6702416 Revenue	1EM10	Youth offending Team	12.45
Adult and Culture	Social Services	Supplies & Services	42276 CITY TREASURER	6707104 Revenue	1MN30	Asylum Seekers Adults	523.56
Adult and Culture	Social Services	Supplies & Services	42277 CITY TREASURER		1MD62	Support to LAC	260.00
Adult and Culture	Social Services	Supplies & Services	42277 CITY TREASURER		1MM23	Recovery & Support MH	40.37
Adult and Culture	Social Services	Supplies & Services	42277 CITY TREASURER		1MM30	Beech Grove MH Resource Centre	1.50
Adult and Culture	Social Services	Supplies & Services	42277 CITY TREASURER		1MX06	Community Reablement	10.00
Adult and Culture	Social Services	Supplies & Services	42277 CITY TREASURER	6708253 Revenue		Citywide Family Support	27.77
Adult and Culture	Social Services	Supplies & Services	42277 CITY TREASURER	6708253 Revenue		S17 Children in Need	360.00
Adult and Culture	Social Services	Supplies & Services	42277 CITY TREASURER	6708255 Revenue		S17 Children in Need	320.00
Adult and Culture	Social Services	Supplies & Services	42277 CITY TREASURER	6708284 Revenue		S17 Children in Need	320.00
Adult and Culture	Social Services	Supplies & Services	42277 CITY TREASURER 42277 CITY TREASURER	6708296 Revenue 6708296 Revenue		S17 Children in Need	230.00
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	42277 CITY TREASURER 42277 CITY TREASURER		1MR68 1MC09	Greggs & Brough Charitable Tr Phillipson Street	60.00 3,100.00
Adult and Culture	Social Services	Third Party Payments	42248 CITY TREASURER	6681888 Revenue		Support to LAC	390.23
Adult and Culture	Social Services	Third Party Payments	42248 CITY TREASURER	6681888 Revenue		S17 Children in Need	59.74
Adult and Culture	Social Services	Third Party Payments	42248 CITY TREASURER		1MD62	Support to LAC	291.73
Adult and Culture	Social Services	Third Party Payments	42248 CITY TREASURER		1MD67	S17 Children in Need	60.00
Adult and Culture	Social Services	Third Party Payments	42249 CITY TREASURER	6683030 Revenue		Support to LAC	141.98
Adult and Culture	Social Services	Third Party Payments	42249 CITY TREASURER		1MP34	Family Insight Project Team	30.00
Adult and Culture	Social Services	Third Party Payments	42249 CITY TREASURER		1MD67	S17 Children in Need	180.00
Adult and Culture	Social Services	Third Party Payments	42249 CITY TREASURER	6683064 Revenue		Support to LAC	260.51
Adult and Culture	Social Services	Third Party Payments	42249 CITY TREASURER	6683064 Revenue		S17 Children in Need	41.00
Adult and Culture	Social Services	Third Party Payments	42249 CITY TREASURER	6683219 Revenue	1EM10	Youth offending Team	126.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	42249 CITY TREASURER	6683273 Revenue		Family Insight Project Team	30.00
Adult and Culture	Social Services	Third Party Payments	42249 CITY TREASURER	6683273 Revenue	1MD67	S17 Children in Need	110.00
Adult and Culture	Social Services	Third Party Payments	42249 CITY TREASURER	6683277 Revenue	1MD62	Support to LAC	287.04
Adult and Culture	Social Services	Third Party Payments	42249 CITY TREASURER	6683277 Revenue		S17 Children in Need	216.60
Adult and Culture	Social Services	Third Party Payments	42250 CITY TREASURER	6683818 Revenue	1EM10	Youth offending Team	69.57
Adult and Culture	Social Services	Third Party Payments	42250 CITY TREASURER	6683855 Revenue	1MD62	Support to LAC	30.00
Adult and Culture	Social Services Social Services	Third Party Payments	42250 CITY TREASURER	6683855 Revenue	1MD67	S17 Children in Need	427.94
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	42250 CITY TREASURER 42250 CITY TREASURER	6683902 Revenue 6683902 Revenue	1MD62 1MD67	Support to LAC S17 Children in Need	233.55 172.20
Adult and Culture	Social Services	Third Party Payments	42250 CITY TREASURER	6683933 Revenue	1MD62	Support to LAC	352.31
Adult and Culture	Social Services	Third Party Payments	42250 CITY TREASURER	6683933 Revenue		S17 Children in Need	15.00
Adult and Culture	Social Services	Third Party Payments	42250 CITY TREASURER	6683982 Revenue	1MD67	S17 Children in Need	360.00
Adult and Culture	Social Services	Third Party Payments	42250 CITY TREASURER	6684026 Revenue	1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services	Third Party Payments	42250 CITY TREASURER	6684441 Revenue	1MD62	Support to LAC	211.80
Adult and Culture	Social Services	Third Party Payments	42250 CITY TREASURER	6684441 Revenue	1MD67	S17 Children in Need	102.00
Adult and Culture	Social Services	Third Party Payments	03/09/2015 CITY TREASURER	6684485 Revenue	1MD67	S17 Children in Need	100.00
Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	03/09/2015 CITY TREASURER 04/09/2015 CITY TREASURER	6684521 Revenue	1EM10 1MD62	Youth offending Team	110.30
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments	04/09/2015 CITY TREASURER 04/09/2015 CITY TREASURER	6685034 Revenue 6685034 Revenue	1MD62 1MD67	Support to LAC S17 Children in Need	232.06 39.60
Adult and Culture	Social Services	Third Party Payments	04/09/2015 CITY TREASURER	6685089 Revenue	1MD62	Support to LAC	261.28
Adult and Culture	Social Services	Third Party Payments	04/09/2015 CITY TREASURER	6685089 Revenue	1MD67	S17 Children in Need	260.40
Adult and Culture	Social Services	Third Party Payments	04/09/2015 CITY TREASURER	6685097 Revenue	1MD67	S17 Children in Need	500.00
Adult and Culture	Social Services	Third Party Payments	04/09/2015 CITY TREASURER	6685184 Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services	Third Party Payments	04/09/2015 CITY TREASURER	6685219 Revenue	1MD66	CWD Care Packages	23.90
Adult and Culture	Social Services	Third Party Payments	04/09/2015 CITY TREASURER	6685219 Revenue	1MD62	Support to LAC	114.60
Adult and Culture	Social Services	Third Party Payments	04/09/2015 CITY TREASURER	6685219 Revenue	1MD67	S17 Children in Need	480.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015 CITY TREASURER	6686766 Revenue	1MD62	Support to LAC	154.00
Adult and Culture Adult and Culture	Social Services	Third Party Payments Third Party Payments	07/09/2015 CITY TREASURER 08/09/2015 CITY TREASURER	6686766 Revenue	1MD67	S17 Children in Need	260.00
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments	08/09/2015 CITY TREASURER	6689072 Revenue 6689076 Revenue	1MD67 1MD62	S17 Children in Need Support to LAC	270.00 257.50
Adult and Culture	Social Services	Third Party Payments	08/09/2015 CITY TREASURER	6689076 Revenue	1MD62	S17 Children in Need	249.50
Adult and Culture	Social Services	Third Party Payments	09/09/2015 CITY TREASURER	6690485 Revenue	1MD62	Support to LAC	20.00
Adult and Culture	Social Services	Third Party Payments	09/09/2015 CITY TREASURER	6690485 Revenue	1MD67	S17 Children in Need	285.03
Adult and Culture	Social Services	Third Party Payments	09/09/2015 CITY TREASURER	6690504 Revenue	1EM10	Youth offending Team	173.36
Adult and Culture	Social Services	Third Party Payments	09/09/2015 CITY TREASURER	6690568 Revenue	1MD62	Support to LAC	163.80
Adult and Culture	Social Services	Third Party Payments	09/09/2015 CITY TREASURER	6690568 Revenue	1MD67	S17 Children in Need	98.53
Adult and Culture	Social Services	Third Party Payments	11/09/2015 CITY TREASURER	6692841 Revenue	1MD62	Support to LAC	85.39
Adult and Culture Adult and Culture	Social Services	Third Party Payments Third Party Payments	11/09/2015 CITY TREASURER	6692841 Revenue	1MD67 1MD62	S17 Children in Need	120.00
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments	17/09/2015 CITY TREASURER 17/09/2015 CITY TREASURER	6696592 Revenue 6696592 Revenue	1MD62 1MD67	Support to LAC S17 Children in Need	180.08 100.00
Adult and Culture	Social Services	Third Party Payments	23/09/2015 CITY TREASURER	6702412 Revenue	1MD62	Support to LAC	163.05
Adult and Culture	Social Services	Third Party Payments	23/09/2015 CITY TREASURER	6702412 Revenue	1MD67	S17 Children in Need	2.80
Adult and Culture	Social Services	Third Party Payments	23/09/2015 CITY TREASURER	6702416 Revenue	1EM10	Youth offending Team	159.37
Adult and Culture	Social Services	Third Party Payments	30/09/2015 CITY TREASURER	6708253 Revenue	1MD62	Support to LAC	127.80
Adult and Culture	Social Services	Third Party Payments	30/09/2015 CITY TREASURER	6708253 Revenue	1MD67	S17 Children in Need	73.69
Adult and Culture	Social Services	Third Party Payments	30/09/2015 CITY TREASURER	6708296 Revenue	1MD66	CWD Care Packages	121.00
Adult and Culture	Social Services	Third Party Payments	30/09/2015 CITY TREASURER	6708296 Revenue		Short Breaks	40.00
Adult and Culture	Social Services	Third Party Payments	30/09/2015 CITY TREASURER	6708296 Revenue	1MD67	S17 Children in Need	374.66
Adult and Culture Adult and Culture	Social Services Social Services	Transfer Payments Transfer Payments	02/09/2015 CITY TREASURER 03/09/2015 CITY TREASURER	6683137 Revenue 6684010 Revenue	1VH26 1VH26	Housing & Welfare Rights Housing & Welfare Rights	197.80 380.00
Adult and Culture	Social Services	Transfer Payments	18/09/2015 CITY TREASURER	6697616 Revenue	1VH26	Housing & Welfare Rights	349.40
Adult and Culture	Social Services	Transport	01/09/2015 CITY TREASURER	6682119 Revenue	1MD62	Support to LAC	3.90
Adult and Culture	Social Services	Transport	02/09/2015 CITY TREASURER	6683028 Revenue	1MP12	MESMAC	53.70
Adult and Culture	Social Services	Transport	02/09/2015 CITY TREASURER	6683030 Revenue	1MD62	Support to LAC	90.00
Adult and Culture	Social Services	Transport	02/09/2015 CITY TREASURER	6683064 Revenue	1MD67	S17 Children in Need	3.90
Adult and Culture	Social Services	Transport	02/09/2015 CITY TREASURER	6683219 Revenue	1EM10	Youth offending Team	251.20
Adult and Culture	Social Services	Transport	02/09/2015 CITY TREASURER	6683277 Revenue	1MD67	S17 Children in Need	3.90
Adult and Culture	Social Services	Transport	03/09/2015 CITY TREASURER	6683781 Revenue	1MP12	MESMAC	101.70
Adult and Culture	Social Services Social Services	Transport	03/09/2015 CITY TREASURER 03/09/2015 CITY TREASURER	6683818 Revenue 6683933 Revenue	1EM10 1MD67	Youth offending Team	158.75
Adult and Culture Adult and Culture	Social Services	Transport Transport	03/09/2015 CITY TREASURER	6684441 Revenue		S17 Children in Need S17 Children in Need	17.10 3.90
Adult and Culture	Social Services	Transport	03/09/2015 CITY TREASURER	6684521 Revenue		Youth offending Team	129.95
Adult and Culture	Social Services	Transport	04/09/2015 CITY TREASURER	6685089 Revenue		S17 Children in Need	3.90
Adult and Culture	Social Services	Transport	04/09/2015 CITY TREASURER	6685219 Revenue		Support to LAC	26.30
Adult and Culture	Social Services	Transport	09/09/2015 CITY TREASURER	6690504 Revenue		Youth offending Team	301.25
Adult and Culture	Social Services	Transport	09/09/2015 CITY TREASURER	6690568 Revenue	1MD67	S17 Children in Need	3.90
Adult and Culture	Social Services	Transport	16/09/2015 CITY TREASURER		1MP12	MESMAC	60.54
Adult and Culture	Social Services	Transport	17/09/2015 CITY TREASURER	6696592 Revenue		Support to LAC	13.20
Adult and Culture	Social Services	Transport	23/09/2015 CITY TREASURER	6702412 Revenue		Support to LAC	13.20
Adult and Culture	Social Services Social Services	Transport	23/09/2015 CITY TREASURER	6702416 Revenue		Youth offending Team	326.05
Adult and Culture Adult and Culture	Social Services Social Services - Social Care Payments	Transport Supplies & Services	30/09/2015 CITY TREASURER 03/09/2015 CITY TREASURER	6708253 Revenue 6684531 Revenue	1MD67 1MC20	S17 Children in Need In-House Foster Carer Costs	3.00 720.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/09/2015 CITY TREASURER	6682749 Revenue		In-House Foster Carer Costs	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/09/2015 CITY TREASURER	6683823 Revenue	1MF35	Special Guardianship Allow	912.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42250 CITY TREASURER	6683891 Revenue		In-House Foster Carer Costs	958.33
Adult and Culture	AS - Westgate AE td	Supplies & Services	02/09/2015 CITY TREASURER	6683039 Revenue	1EA06	Westgate ASB	125.15
Adult and Culture	AS - Westgate AE td	Supplies & Services	02/09/2015 CITY TREASURER	6683147 Revenue	1EA06	Westgate ASB	372.54

Adult and Culture Chief Executive's C Children's Services C Children's Services C Children's Services C Environment & Regeneration Environment & Regeneration HRA	Service Area AS - Westgate AE td CD - Policy, Strat & Comms NOR Invoice Invoice Invoice Housing - Taxi Payments Housing - Taxi Payments HRA General HRA General HRA General HRA General HRA General	Group Description Transport Supplies & Services Supplies & Services Supplies & Services Transport Supplies & Services Transport Premises Premises	Paid Date Supplier Name 02/09/2015 CITY TREASURER 02/09/2015 CITY TREASURER 01/09/2015 CITY TREASURER 42250 CITY TREASURER 01/09/2015 CITY TREASURER 11/09/2015 CITY TREASURER 11/09/2015 CITY TREASURER	Internal Ref Cap/Rev 6683039 Revenue 6683316 Revenue 6681970 Revenue 6684523 Revenue 6681970 Revenue	1EA06 1FN20 1EA06 1EEK1	Westgate ASB Policy & Comms (S&S) Westgate ASB Community Family Hub - Central	Total 198.95 1,000.00 102.36 584.00
Chief Executive's Children's Services I Children's Services I Children's Services Environment & Regeneration Environment & Regeneration HRA	Invoice Invoice Housing - Taxi Payments Housing - Taxi Payments HRA General HRA General HRA General HRA General	Supplies & Services Supplies & Services Supplies & Services Transport Supplies & Services Transport Premises	01/09/2015 CITY TREASURER 42250 CITY TREASURER 01/09/2015 CITY TREASURER 11/09/2015 CITY TREASURER 11/09/2015 CITY TREASURER	6683316 Revenue 6681970 Revenue 6684523 Revenue 6681970 Revenue	1FN20 1EA06 1EEK1	Policy & Comms (S&S) Westgate ASB	1,000.00 102.36
Children's Services Children's Services Children's Services Environment & Regeneration Environment & Regeneration HRA	Invoice Invoice Housing - Taxi Payments Housing - Taxi Payments HRA General HRA General HRA General HRA General	Supplies & Services Supplies & Services Transport Supplies & Services Transport Premises	01/09/2015 CITY TREASURER 42250 CITY TREASURER 01/09/2015 CITY TREASURER 11/09/2015 CITY TREASURER 11/09/2015 CITY TREASURER	6684523 Revenue 6681970 Revenue	1EEK1	Westgate ASB	102.36
Children's Services I Environment & Regeneration Environment & Regeneration HRA	Invoice Housing - Taxi Payments Housing - Taxi Payments HRA General HRA General HRA General HRA General	Transport Supplies & Services Transport Premises	01/09/2015 CITY TREASURER 11/09/2015 CITY TREASURER 11/09/2015 CITY TREASURER	6681970 Revenue		Community Family Hub - Central	E04.00
Environment & Regeneration Environment & Regeneration HRA HR	Housing - Taxi Payments Housing - Taxi Payments HRA General HRA General HRA General HRA General HRA General	Supplies & Services Transport Premises	11/09/2015 CITY TREASURER 11/09/2015 CITY TREASURER		4 E 4 0 0		584.00
Environment & Regeneration HRA	Housing - Taxi Payments HRA General HRA General HRA General HRA General HRA General	Transport Premises	11/09/2015 CITY TREASURER		I EAU6	Westgate ASB	214.28
HRA	HRA General HRA General HRA General HRA General	Premises		6692744 Revenue	1EA26	Course Fees	190.09
HRA H HRA H HRA H HRA H HRA H	HRA General HRA General HRA General		ACCOMPANIE OF VERNER ACCURATE	6692744 Revenue		Westgate ASB	158.05
HRA H HRA H HRA H HRA H	HRA General HRA General	Premises	02/09/2015 CITY TREASURER	6682916 Revenue		Planned Tech Maintenance	22.48
HRA H HRA H HRA H	HRA General		17/09/2015 CITY TREASURER	6696936 Revenue		Planned Tech Maintenance	25.00
HRA H HRA H		Supplies & Services	02/09/2015 CITY TREASURER	6682916 Revenue		Misc Feasibility Study/Survey	45.00
HRA H	UDA Canaral	Supplies & Services	02/09/2015 CITY TREASURER	6682916 Revenue		A&S Relocation Project	272.60
HRA H		Supplies & Services	03/09/2015 CITY TREASURER	6683850 Revenue		HRA - Investment Related Expe	144.00
	HRA General	Supplies & Services	03/09/2015 CITY TREASURER		1HJ01	HRA Sheltered HSG-Citywide	73.40
	HRA General	Supplies & Services	03/09/2015 CITY TREASURER		1HA01	R&M Gen - Citywide	42.00
	HRA General	Supplies & Services	17/09/2015 CITY TREASURER		1HVRS	A&S Relocation Project	347.47
	HRA General	Supplies & Services	17/09/2015 CITY TREASURER		1HRA8	HRA - Investment Related Expe	75.76
	HRA General	Supplies & Services	17/09/2015 CITY TREASURER	6697035 Revenue		HRA Lansdowne Crescent Hostel	201.49
	HRA General	Supplies & Services	17/09/2015 CITY TREASURER	6697035 Revenue		HRA Sheltered HSG-Citywide	18.60
	Exchequer Accounts Payable	Supplies & Services	04/09/2015 CITYWORKS STAFF ASSOCIATION	6684024 Revenue		Kenton Acad Payroll Deds	1.00
	CD - Revenues & Benefits	Supplies & Services	11/09/2015 CIVICA UK LTD	6684467 Revenue		Finance	42,000.00
	CD - Revenues & Benefits	Supplies & Services	22/09/2015 CIVICA UK LTD		1CS14	Revs & Bens Small Grants	7,000.00
	CD - Revenues & Benefits	Supplies & Services	22/09/2015 CIVICA UK LTD	6654510 Revenue		DIGITAL NEWCASTLE	46,140.00
	CD - Revenues & Benefits	Supplies & Services	22/09/2015 CIVICA UK LTD		1CR01	Revenues & Benefits Managemnt	1,755.00
	Fleet Management System	Supplies & Services	42264 CKA SIGNS AND GRAPHICS	6691262 Revenue		Hort Workshops Routine Repair	30.00
	Fleet Management System	Supplies & Services	42264 CKA SIGNS AND GRAPHICS		1KESG	Light Workshop Code 5 Repairs	440.00
	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 CLAIRLEIGH NURSING HOME		1MG10	Nursing Care OP	-495.80
	Social Services-Carefirst	Third Party Payments	22/09/2015 CLAIRLEIGH NURSING HOME		1MG10	Nursing Care OP	2,960.00
	Cityworks Central Off	Supplies & Services	24/09/2015 CLARITY RETAIL SYSTEMS LTD		1KL0A	Leisure Factility Central O/H	9,743.94
	Cityworks Central Off	Supplies & Services	24/09/2015 CLARITY RETAIL SYSTEMS LTD		1KL0A	Leisure Factility Central O/H	995.00
	Cityworks Central Off	Supplies & Services	24/09/2015 CLARITY RETAIL SYSTEMS LTD		1KL0A	Leisure Factility Central O/H	1,042.50
	Cityworks Central Off	Supplies & Services	24/09/2015 CLARITY RETAIL SYSTEMS LTD	6701638 Revenue		Leisure Factility Central O/H	492.22
	Cityworks Central Off	Supplies & Services	24/09/2015 CLARITY RETAIL SYSTEMS LTD	6701640 Revenue		Leisure Factility Central O/H	850.00
	Cityworks Central Off	Supplies & Services	24/09/2015 CLARITY RETAIL SYSTEMS LTD	6701642 Revenue		Leisure Factility Central O/H	663.34
	Cityworks Central Off	Supplies & Services	24/09/2015 CLARITY RETAIL SYSTEMS LTD		1KL0A	Leisure Factility Central O/H	576.30
Environment & Regeneration (Cityworks Central Off	Supplies & Services	24/09/2015 CLARITY RETAIL SYSTEMS LTD		1KL0A	Leisure Factility Central O/H	674.61
Children's Services	Invoice	Capital Expenditure	09/09/2015 CLEAR CHANNEL UK LTD	6675325 Capital	2DP02	Devt Capital CC	2,580.60
	Invoice	Capital Expenditure	09/09/2015 CLEAR CHANNEL UK LTD		2DP02	Devt Capital CC	2,580.60
	E&R - Technical Consultancy	Capital Expenditure	24/09/2015 CLEAR CHANNEL UK LTD		2DP02	Devt Capital CC	7,320.00
Environment & Regeneration E	E&R Parking Services	Transport	28/09/2015 CLICK TRAVEL LIMITED	6691158 Revenue	1V304	Travel office Train Tickets	6,895.87
Environment & Regeneration E	E&R Parking Services	Transport	21/09/2015 CLICK TRAVEL LIMITED	6686885 Revenue	1V304	Travel office Train Tickets	3,068.51
Adult and Culture A	AS - Westgate AE	Supplies & Services	14/09/2015 CLOWNING AROUND	6689991 Revenue	1EA38	Family Learning Staffing	283.50
Children's Services E	Educ Fossway S/Start	Supplies & Services	07/09/2015 CLOWNING AROUND	6685404 Revenue	1EEE1	Community Family Hub - East	330.75
Children's Services E	Educ Fossway S/Start	Supplies & Services	07/09/2015 CLOWNING AROUND	6685405 Revenue	1EEE1	Community Family Hub - East	420.00
Children's Services E	Educ Fossway S/Start	Supplies & Services	07/09/2015 CLOWNING AROUND	6685407 Revenue	1EEE1	Community Family Hub - East	472.50
Children's Services E	Educ Fossway S/Start	Supplies & Services	29/09/2015 CLOWNING AROUND	6701798 Revenue		Community Family Hub - East	283.50
Children's Services E	Educ Fossway S/Start	Supplies & Services	29/09/2015 CLOWNING AROUND	6701800 Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Supplies & Services	29/09/2015 CLOWNING AROUND	6701956 Revenue	1EEE1	Community Family Hub - East	315.00
Adult and Culture S	Social Services - Social Care Payments	Third Party Payments	42254 CLYDE CHEMIST	6686035 Revenue	1ML09	PH - Drugs and alcohol	375.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015 CLYDE CHEMIST	6686035 Revenue	1ML11	PH - Smoking & Tobacco	543.04
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015 COAST TECHNOLOGY	6672542 Capital	2N401	Capital General	1,366.80
Children's Services	Invoice	Supplies & Services	07/09/2015 COCA-COLA ENTERPRISES LTD	6678076 Revenue	1EA06	Westgate ASB	263.59
Environment & Regeneration N	NS: District Heating	Premises	03/09/2015 COCHRAN BOILERS LTD	6659893 Revenue	1KR8L	Wide District Heating	1,506.00
Environment & Regeneration N	NS: District Heating	Premises	03/09/2015 COCHRAN BOILERS LTD	6659894 Revenue	1KR8L	Wide District Heating	2,006.00
Environment & Regeneration N	NS: District Heating	Premises	04/09/2015 COCHRAN BOILERS LTD	6660794 Revenue	1KR8L	Wide District Heating	2,964.00
Environment & Regeneration N	NS: District Heating	Premises	10/09/2015 COCHRAN BOILERS LTD	6672279 Revenue	1KR8L	Wide District Heating	2,006.00
Environment & Regeneration N	NS: District Heating	Premises	10/09/2015 COCHRAN BOILERS LTD	6686918 Revenue	1KR05	District Heating	357.00
Environment & Regeneration N	NS: District Heating	Premises	10/09/2015 COCHRAN BOILERS LTD	6686919 Revenue	1KR05	District Heating	357.00
Environment & Regeneration N	NS: District Heating	Supplies & Services	10/09/2015 COCHRAN BOILERS LTD	6672266 Revenue	1KR8L	Wide District Heating	3,675.00
Environment & Regeneration N	NS: District Heating	Supplies & Services	10/09/2015 COCHRAN BOILERS LTD	6672267 Revenue	1KR05	District Heating	1,870.00
Environment & Regeneration E	E&R - Technical Consultancy	Premises	21/09/2015 COLAS LTD	6696985 Revenue	1KEAR	Cleansing Overhead	3,366.25
Environment & Regeneration E	E&R - Technical Consultancy	Supplies & Services	02/09/2015 COLAS LTD	6680391 Revenue	1KE03	Unclassified Road Maintenance	146,982.73
Children's Services E	Educ Perf Mon	Supplies & Services	25/09/2015 COLIN MORRIS MANAGEMENT CONSULTAN	T 6685411 Revenue	1MB15	Newcastle Safeguarding Board	1,450.26
Children's Services E	Educ Perf Mon	Transport	25/09/2015 COLIN MORRIS MANAGEMENT CONSULTAN	T 6685411 Revenue	1MB15	Newcastle Safeguarding Board	141.18
Environment & Regeneration A	Allendale Rd	Supplies & Services	42268 COMBINED PRECISION COMPONENTS	6656257 Revenue	1KVEE	Electrical Stand Alone Works	261.15
Chief Executive's	CD - Finance & Resources NOR	Premises	18/09/2015 COMBINED PROPERTY CONTROL	6692183 Revenue	1DW06	Brunswick Industrial Est (GL)	32,125.00
Adult and Culture	Social Services	Third Party Payments	22/09/2015 COMFORT CALL LTD	6697780 Revenue	1MG55	Extra Care Housing	26,083.95
	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 COMFORT HOUSE	6698879 Revenue	1MG20	Residential Care OP	-12,617.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 COMFORT HOUSE	6698879 Revenue	1MG20	Residential Care OP	41,670.72
	Social Services-Care Support	Sales, Fees & Charges	03/09/2015 COMM & HOUSING SUPPORTING PEOPLE-S	UBSIDY 6683229 Revenue	1MX51	SP VP Block Subsidy	-14.54
	Social Services-Care Support	Sales, Fees & Charges	07/09/2015 COMM & HOUSING SUPPORTING PEOPLE-S			SP VP Block Subsidy	-14.54
	Social Services-Care Support	Sales, Fees & Charges	29/09/2015 COMM & HOUSING SUPPORTING PEOPLE-S			SP VP Block Subsidy	-14.54
	Social Services-Care Support	Sales, Fees & Charges	14/09/2015 COMM & HOUSING SUPPORTING PEOPLE-S			SP VP Block Subsidy	-14.54
	Social Services-Care Support	Sales, Fees & Charges	21/09/2015 COMM & HOUSING SUPPORTING PEOPLE-S			SP VP Block Subsidy	-14.5
	Social Services Care Support	Third Party Payments	03/09/2015 COMM & HOUSING SUPPORTING PEOPLE-S			SP VP Block Subsidy	23,288.31
	Social Services-Care Support	Third Party Payments	07/09/2015 COMM & HOUSING SUPPORTING PEOPLE-S			SP VP Block Subsidy	24,203.49
	Social Services-Care Support	Third Party Payments	29/09/2015 COMM & HOUSING SUPPORTING PEOPLE-S			SP VP Block Subsidy	24,417.49
	Social Services-Care Support	Third Party Payments	42261 COMM & HOUSING SUPPORTING PEOPLE-S			SP VP Block Subsidy	24,214.89
	and a second care outport	,,		2002077710701100			2.,214.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Care Support	Third Party Payments	42268 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6697720 Revenue		SP VP Block Subsidy	22,534.52
	NS: Capital Works	Supplies & Services	09/09/2015 COMMERCIAL COVERINGS LTD	6689214 Revenue		Mechanical Stand Alone Works	2,470.00
	NS: Energy	Supplies & Services	10/09/2015 COMMERCIAL SURVEYING HEREFORD	6690225 Revenue		Churchwalk Walker	290.00
	NS: Energy	Supplies & Services	10/09/2015 COMMERCIAL SURVEYING HEREFORD	6690226 Revenue		Percy Street Temp Shops	340.00
Environment & Regeneration		Capital Expenditure	28/09/2015 COMMONPLACE DIGITAL LTD	6690079 Capital	2DP02	Devt Capital CC	46,800.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	22/09/2015 COMMUNITY FOUNDATION	6699179 Revenue		Airport Loan Note Interest	257,000.00
	NS: Waste Management	Supplies & Services	10/09/2015 COMMUNITY FURNITURE SERVICE 10/09/2015 COMMUNITY FURNITURE SERVICE	6689739 Revenue		Waste Disposal General O/H	1,834.28
		Supplies & Services	10/09/2015 COMMUNITY FURNITURE SERVICE 10/09/2015 COMMUNITY FURNITURE SERVICE	6689753 Revenue 6689763 Revenue		Waste Disposal General O/H	1,146.82
	NS: Waste Management NS: Waste Management	Supplies & Services	10/09/2015 COMMUNITY FURNITURE SERVICE	6689965 Revenue		Waste Disposal General O/H Waste Disposal General O/H	1,453.58 1,477.44
	NS: Waste Management	Supplies & Services Supplies & Services	10/09/2015 COMMUNITY FURNITURE SERVICE	6689966 Revenue		Waste Disposal General O/H	1,335.60
	NS: Waste Management	Supplies & Services	10/09/2015 COMMUNITY FURNITURE SERVICE	6689967 Revenue		Waste Disposal General O/H	1,365.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 COMMUNITY INTEGRATED CARE	6698874 Revenue		Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 COMMUNITY INTEGRATED CARE	6698874 Revenue		Residential Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	07/09/2015 COMMUNITY INTEGRATED CARE	6684169 Revenue		CWD Care Packages	770.56
Children's Services	Childrens Services Support	Third Party Payments	42257 COMMUNITY INTEGRATED CARE	6689658 Revenue		CWD Care Packages	729.28
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	09/09/2015 COMPLETE WEED CONTROL	6688964 Revenue		Weedkilling	27,905.00
Adult and Culture	Adult Serv Finance	Supplies & Services	10/09/2015 COMSET LTD	6663290 Revenue	1MR53	Care First	7,000.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	01/09/2015 CONNEVANS LTD	6667881 Revenue		Equip Sensory/VI/Deaf/HOHSupp	266.95
Children's Services	Childrens Services Support	Supplies & Services	04/09/2015 CONNEVANS LTD	6671239 Revenue	1MD62	Support to LAC	1,377.95
Adult and Culture	Social Services	Supplies & Services	42262 CONNIE LEWCOCK RESOURCE CENTRE	6694084 Revenue		Connie Lewcock House OP	555.02
Chief Executive's	CD - Economic Development	Third Party Payments	42270 COOL BLUE BRAND COMMUNICATION LTD	6700668 Revenue		Local Broadband Plan	300.00
Chief Executive's	CD - Economic Development	Third Party Payments	42262 COOL BLUE BRAND COMMUNICATION LTD	6694075 Revenue		Local Broadband Plan	1,350.00
HRA	HRA Property Maint	Premises	16/09/2015 COOL BREEZE AIR COND & REFRIGERATION LTD	6694826 Revenue		Planned Service&Plant Maint	665.20
Chief Executive's	CD - Legal Services	Supplies & Services	14/09/2015 COOPERATIVE FUNERAL SERVICE	6692969 Revenue		Coroner	1,290.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/09/2015 COOPERATIVE FUNERAL SERVICE	6700487 Revenue	1FA51	Coroner	900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015 COQUET TRUST	6681912 Revenue	1MK50	Supported Living LD	-7,110.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015 COQUET TRUST	6681952 Revenue	1MK51	Home Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015 COQUET TRUST	6706679 Revenue	1MK50	Supported Living LD	-6,524.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015 COQUET TRUST	6706716 Revenue	1MK51	Home Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 COQUET TRUST	6681912 Revenue	1MK50	Supported Living LD	182,930.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 COQUET TRUST	6681952 Revenue		Home Care LD	20,124.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 COQUET TRUST	6681952 Revenue	1MK55	Home Care Family/Carer LD	7,504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 COQUET TRUST	6681952 Revenue	1MM50	Home Care MH	6,787.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 COQUET TRUST	6706679 Revenue	1MK50	Supported Living LD	178,658.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 COQUET TRUST	6706716 Revenue		Home Care LD	20,398.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 COQUET TRUST	6706716 Revenue		Home Care Family/Carer LD	6,857.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 COQUET TRUST	6706716 Revenue		Home Care MH	6,447.84
	NS: Asset Man	Premises	42254 CORDALE INDUSTRIAL SERVICES LIMITED	6673697 Revenue		1 Charlotte Square	1,675.00
Environment & Regeneration	NS: Asset Man	Premises	42254 CORDALE INDUSTRIAL SERVICES LIMITED	6673698 Revenue	1DT10	Riversdales Court Ind Est	810.00
Environment & Regeneration		Premises	42256 CORDALE INDUSTRIAL SERVICES LIMITED	6676593 Revenue		St Anthonys Road Walker	310.00
	NS: Asset Man	Premises	42256 CORDALE INDUSTRIAL SERVICES LIMITED	6676594 Revenue		S&M Management	265.00
	NS: Asset Man	Premises	42265 CORDALE INDUSTRIAL SERVICES LIMITED	6696404 Revenue		Bereavement Services Overhead	510.00
	NS: Asset Man	Premises	15/09/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6689013 Revenue		Grainger Market	2,150.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 CORDINGLEY HOUSE	6698918 Revenue		Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 CORDINGLEY HOUSE	6698918 Revenue		Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 CORDINGLEY HOUSE	6698918 Revenue	1MK50	Supported Living LD	4,138.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	42268 CORE ASSETS FOSTERINGLTD	6697575 Revenue		IND Sector Foster Carer Costs	61,709.61
Children's Services	Educ Rye Hill	Supplies & Services	15/09/2015 CORMETON ELECTRONICS	6614025 Revenue		Electrical Stand Alone Works	7,440.45
Environment & Regeneration	NS: Asset Man	Premises	24/09/2015 CORMETON ELECTRONICS	6702396 Revenue		Mansion House	1,894.24
Chief Executive's	CD - Finance & Resources NOR	Premises	07/09/2015 CORONA ENERGY	6675934 Revenue		Walker Riverside Indust Park	256.40
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		i2- Byker NEC	266.20
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		i8 - Lynwood NEC	317.13
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue	1DE49	i4- Quayside NEC	236.75
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		i6- Charlotte Square NEC	115.06
Chief Executive's	Utilities - NCC	Premises	42268 CORONA ENERGY	6697561 Revenue		PFI Full Services	3,583.51
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		Community Family Hub - East	66.66
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		Community Family Hub - West	169.55
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		City Library Premises	2,233.35
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		Youth offending Team	103.39
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		Cee Central Team	73.02
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		Comm. Centres - Citywide	334.09
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		HRA Comm Areas-Citywide	14.62
Chief Executive's	Utilities - NCC	Premises	42268 CORONA ENERGY	6697561 Revenue		Bereavement Services Overhead	4,039.91
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		Hortic Services Overhead	14.55
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		Newington Road West Depot	-1,400.70
Chief Executive's	Utilities - NCC	Premises Promises	21/09/2015 CORONA ENERGY	6697561 Revenue		Condercum Road Depot	277.04
Chief Executive's	Utilities - NCC	Premises Promises	21/09/2015 CORONA ENERGY	6697561 Revenue		Gosforth Civic Hall	67.92
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		Civic Centre Direct Costs	7,679.04
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		Allendale Accomodation	1,103.55
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		Leisure Comm Building R&M	53.03
Chief Executive's	Utilities - NCC Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		East End Pool	4,485.55
Chief Executive's		Premises	42268 CORONA ENERGY	6697561 Revenue		Elswick Pool	2,428.65
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		Walker Activity Dome	565.47
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		Slatyford Lane Childrens Unit	156.78
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue		Iona Place Childrens Unit	92.82
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue	INC41	Bedeburn Short Break Unit	355.76

Directorate	Service Area	Group Description Paid	d Date Supplier Name	Internal Ref Cap/Rev C	ost Centre Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		847.96
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		31.62
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1	MM23 Recovery & Support MH	-79.80
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1	MM30 Beech Grove MH Resource Centre	277.66
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		148.86
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		544.73
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		8.99
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		207.52
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		501.34
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		806.70
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		47,739.70
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		763.82
Chief Executive's	Utilities - NCC Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		-35.59
Chief Executive's		Premises	42268 CORONA ENERGY	6697561 Revenue 1		699.27
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Premises Premises	21/09/2015 CORONA ENERGY 21/09/2015 CORONA ENERGY	6697561 Revenue 1 6697561 Revenue 1		408.11 242.11
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY		DF71 High Bridge Studios & Gallery	595.24
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		99.99
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY		MK21 Castle Dene Resource Centre LD	292.50
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		64.92
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY		HN02 HRA Lansdowne Crescent Hostel	111.97
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY		FRAA Westgate	2,431.59
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY		HTPA HRA-Palatine H	624.42
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		-184.90
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1	EA04 Heaton ASB	310.56
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1	HJ01 HRA Sheltered HSG-Citywide	11.71
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1	KEDU Waste Disposal Utilities	420.87
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1	HGA5 D.H - Queens Court	2,475.23
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		386.17
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY		HCSA HRA - YHN House	926.37
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		56.49
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		13.33
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY		MG61 Grange Day Centre	215.67
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY		DV01 1 Charlotte Square	100.08
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY		HGB4 G.H - OAP Bungalows - GEN	21,485.00
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		94.86
Chief Executive's	Utilities - NCC Utilities - NCC	Premises	21/09/2015 CORONA ENERGY		HGA3 D.H - Cruddas Park DQ8D S&M Great North Rd	9,794.64
Chief Executive's	Utilities - NCC	Premises Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1 6697561 Revenue 1		93.95 -2,301.65
Chief Executive's Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY 21/09/2015 CORONA ENERGY	6697561 Revenue 1		-2,301.65 43.19
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		16.12
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY		HHT4 Tenancy Services WE	162.70
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		216.11
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		337.31
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		375.58
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		72.49
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		12.45
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1	MR58 Transport Function	145.57
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1	EJ53 High Heaton Branch Library	117.18
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1	HNA4 HRA Young Peoples SVS office	148.08
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		1,935.47
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		141.56
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		228.53
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		208.63
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		93.48
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		8.99
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		-402.89
Chief Executive's Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		1,425.38
	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		8.99 141.50
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Premises	21/09/2015 CORONA ENERGY 21/09/2015 CORONA ENERGY	6697561 Revenue 1 6697561 Revenue 1		10,092.36
Chief Executive's	Utilities - NCC	Premises Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		51.37
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		10.54
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		16.12
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		21.08
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		239.87
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		133.61
Chief Executive's	Utilities - NCC	Premises	21/09/2015 CORONA ENERGY	6697561 Revenue 1		905.50
Chief Executive's	Utilities - NCC	Premises	42268 CORONA ENERGY	6697561 Revenue 1		839.10
Chief Executive's	Utilities - Mansion	Premises	21/09/2015 CORONA ENERGY	6697562 Revenue 1		561.06
Children's Services	Invoice	Premises	08/09/2015 CORONA ENERGY	6668965 Revenue 1		532.27
Children's Services	Invoice	Premises	08/09/2015 CORONA ENERGY	6668967 Revenue 1	DT17 Walker Riverside Indust Park	506.14
Children's Services	Invoice	Premises	08/09/2015 CORONA ENERGY	6668968 Revenue 1	DT17 Walker Riverside Indust Park	498.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 COTSWOLD SPA RETIREMENT HOTELS	6698896 Revenue 1		2,242.56
Chief Executive's	CD - Markets	Supplies & Services	28/09/2015 COUNTING SOLUTIONS LTD T/A PFM	6688918 Revenue 1		1,652.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 COURT CARE HOME	6698969 Revenue 1		5,455.00
Adult and Culture	Library Admin	Supplies & Services	02/09/2015 COVER GOLD LTD	6673924 Revenue 1	EJ12 ICT	550.00

Directorate	Comics Avec	Craum Decarintian	aid Date Supplier Name	Internal Bef. Con/Boy	Coat Cont	a Cost Contro Nama	Total
Adult and Culture	Service Area Library Admin	Group Description F Supplies & Services	aid Date Supplier Name 18/09/2015 COVER GOLD LTD	Internal Ref Cap/Rev 6673923 Revenue		City Library Premises	Total 1,925.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42258 CRAGHALL	6691602 Revenue		Residential Care OP	-2,078.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 CRAGHALL	6691602 Revenue		Residential Care OP	8,365.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 CRAGSTON COURT	6691620 Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 CRAGSTON COURT	6691620 Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 CRAGSTON COURT	6691506 Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 CRAGSTON COURT	6691620 Revenue		Nursing Care OP	7,076.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 CRAGSTON COURT	6691620 Revenue		Nursing Care MH	27,045.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 CRAMLINGTON HOUSE CARE HOME	6698964 Revenue		Residential Care OP	-1,502.68
Adult and Culture	Social Services-Carefirst Fleet Management System	Third Party Payments Supplies & Services	22/09/2015 CRAMLINGTON HOUSE CARE HOME	6698964 Revenue 6669736 Revenue		Residential Care OP Heavy Workshop Routine Repair	7,196.72 2,899.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	07/09/2015 CRANEX LTD 07/09/2015 CRANEX LTD		1KESA	Heavy Workshop Routine Repair	1,568.15
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015 CRANEX LTD	6669738 Revenue		Heavy Workshop Routine Repair	740.30
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015 CRANEX LTD		1KESB	Heavy Workshop Code 5 Repairs	859.61
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015 CRANEX LTD		1KESA	Heavy Workshop Routine Repair	2,744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 CRANLEA N H	6699005 Revenue	1MG20	Residential Care OP	-9,355.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 CRANLEA N H	6699005 Revenue	1MG20	Residential Care OP	38,269.76
Chief Executive's	CD - Markets	Supplies & Services	17/09/2015 CREATIVE SPACE MANAGEMENT LTD	6695589 Revenue		Newcastle Science City Ltd	22,900.00
Chief Executive's	CD - Markets	Supplies & Services	14/09/2015 CREATIVE SPACE MANAGEMENT LTD		1V604	Newcastle Science City Ltd	32,572.47
Chief Executive's	CD - Markets	Supplies & Services	25/09/2015 CREATIVE SPACE MANAGEMENT LTD	6694112 Revenue		Toffee Factory	3,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 CRISIS		1MX50	SP Block Gross	6,659.38
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 CROSSINGS		1FC40	Cee Central Team	3,066.70
Adult and Culture	Social Services-Care Support	Supplies & Services	42264 CROSSINGS	6695312 Revenue		Arts Contribution	2,600.78
Children's Services	Invoice Allendale Building	Premises	04/09/2015 CROSSLING LTD 03/09/2015 CROSSLING LTD	6683721 Revenue 6670290 Revenue		Leisure Mainenance Unit Minor Works Contracts	259.00 488.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	17/09/2015 CROSSLING LTD	6678969 Revenue		Responsive Maintenance	488.00 451.00
Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	17/09/2015 CROSSLING LTD 17/09/2015 CROSSLING LTD		1KVEM	Mechanical Stand Alone Works	415.20
Environment & Regeneration	Allendale Building	Supplies & Services	22/09/2015 CROSSLING LTD		1KR20	M&E Electrical	331.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/09/2015 CROSSLING LTD		1KVEM	Mechanical Stand Alone Works	260.76
Environment & Regeneration	Allendale Building	Supplies & Services	22/09/2015 CROSSLING LTD		1KVWC	Minor Works Contracts	662.90
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2015 CROSSLING LTD	6684405 Revenue	1KVEM	Mechanical Stand Alone Works	1,255.70
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2015 CROSSLING LTD	6684429 Revenue	1KVEM	Mechanical Stand Alone Works	260.76
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2015 CROSSLING LTD	6684432 Revenue	1KVWC	Minor Works Contracts	339.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2015 CROSSLING LTD	6675003 Revenue	1KVEM	Mechanical Stand Alone Works	350.00
Environment & Regeneration	Allendale Building	Supplies & Services	42257 CROSSLING LTD	6675032 Revenue		Minor Works Contracts	705.38
Environment & Regeneration	Blacksmiths	Supplies & Services	10/09/2015 CROSSLING LTD	6676151 Revenue		Fleet Workshops OH	414.00
Environment & Regeneration	Highways	Premises	25/09/2015 CROSSLING LTD	6684351 Revenue		Highways	297.86
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/09/2015 CROWN DOORS AND SHUTTERS LTD	6685123 Revenue		Minor Works Contracts	435.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 CRUSE BEREAVEMTN CARE	6695283 Revenue		Youth Management	2,513.42
Chief Executive's	CD - Markets	Supplies & Services	30/09/2015 CSOLUTIONS NORTH EAST LTD	6688917 Revenue		Quayside Market	5,005.00
Environment & Regeneration	Social Services-Care Support	Supplies & Services	08/09/2015 CSSP	6684613 Revenue 6695311 Revenue	1KTDX	Architecture Building Design	712.50
Adult and Culture Environment & Regeneration	E&R Fairer Housing	Supplies & Services Supplies & Services	42264 CSV LOCAL VOLUNTEERING 16/09/2015 CULL PAPERLESS SOLUTIONS LTD	6676490 Revenue		Cee Central Team FHU Private Housing Team	11,311.30 728.71
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	14/09/2015 CULL PAPERLESS SOLUTIONS LTD		1VH06	FHU Private Housing Team	922.45
Environment & Regeneration	NS: Resources	Capital Expenditure	14/09/2015 CULL PAPERLESS SOLUTIONS LTD		2FT14	Property Services	2,231.57
Children's Services	Invoice	Third Party Payments	04/09/2015 CUNDALL JOHNSTON & PARTNERS LLP		1V030	Development Management	9,937.50
Environment & Regeneration	Fleet Management System	Supplies & Services	42263 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS			Light Workshop Routine Repair	529.40
Environment & Regeneration	E&R Trans P&D	Third Party Payments	18/09/2015 CYCLE CENTRE		1V047	Bicycle User Group	308.76
Adult and Culture	Social Services	Supplies & Services	42277 CYCLE EXPERIENCE	6707025 Revenue	1ML07	PH -Obesity and phys activity	761.00
Adult and Culture	Social Services	Supplies & Services	42277 CYCLE EXPERIENCE	6707026 Revenue	1ML07	PH -Obesity and phys activity	1,640.00
Adult and Culture	Social Services	Supplies & Services	42277 CYCLE EXPERIENCE	6707028 Revenue		PH -Obesity and phys activity	1,040.00
Children's Services	Int Childhood Services	Employees	02/09/2015 CYLIX LIMITED	6650026 Revenue		Young Carers Budget	9,000.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	04/09/2015 D R SUMMERS PROPERTY MAINTENANCE	6680319 Revenue		Equipt & Adaptations OP	350.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	08/09/2015 D R SUMMERS PROPERTY MAINTENANCE	6680316 Revenue		Equipt & Adaptations OP	320.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	42255 D R SUMMERS PROPERTY MAINTENANCE		1MG70	Equipt & Adaptations OP	320.00
Adult and Culture Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	42255 D R SUMMERS PROPERTY MAINTENANCE	6680318 Revenue		Equipt & Adaptations OP	370.00 850.00
Adult and Culture Adult and Culture	Adult Serv Occ Therapy Social Services-Care Support	Supplies & Services Supplies & Services	08/09/2015 D R SUMMERS PROPERTY MAINTENANCE 42264 D2 YOUTH ZONE LTD	6686776 Revenue 6695295 Revenue		Equipt & Adaptations OP Youth Management	6,284.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/09/2015 D2 YOUTH ZONE LTD		1FC40	Cee Central Team	2,500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/09/2015 DAILY CARE LTD		2N101	Capital Grants	450.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	22/09/2015 DALESAUNA LTD		1KL1D	East End Pool	382.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 DALTONS CARE HOME		1MK20	Residential Care LD	12,600.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	24/09/2015 DANWOOD FINANCE LIMITED	6698214 Revenue	1EEK1	Community Family Hub - Central	357.51
Chief Executive's	CD - Democratic Service	Supplies & Services	03/09/2015 DATASTOR	6680298 Revenue		Committee	1,200.00
Children's Services	Invoice	Supplies & Services	07/09/2015 DATASTOR	6671476 Revenue	1CM00	IT Management & Admin	1,040.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 DAV HOMES LTD	6691644 Revenue		Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 DAV HOMES LTD	6691644 Revenue		Nursing Care OP	2,200.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/09/2015 DAVID GUEST LTD	6699566 Revenue		City Hall Holding Account	68,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/09/2015 DAVID GUEST LTD	6703694 Revenue		City Hall Holding Account	4,286.26
Adult and Culture	Adult Serv Learn Disab	Transport	42248 DAVID JOHNSON TAXIS	6673866 Revenue		Ind Day Care LD	975.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 DAWSON RENTALS BUS & COACH LTD	6681051 Revenue		Fleet Services Hire office	1,412.21
Adult and Culture	Social Services	Third Party Payments	15/09/2015 DAYBREAK CENTRES	6693099 Revenue		Ind Day Care LD	260.96
Adult and Culture	Social Services	Third Party Payments	15/09/2015 DAYBREAK CENTRES 15/09/2015 DAYBREAK CENTRES	6693102 Revenue 6693105 Revenue		Ind Day Care LD Ind Day Care LD	288.00
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	15/09/2015 DAYBREAK CENTRES 15/09/2015 DAYBREAK CENTRES	6693105 Revenue 6693109 Revenue		Ind Day Care LD Ind Day Care LD	360.00 326.20
Adult and Culture Adult and Culture	Social Services Social Services-Care Support	Supplies & Services	17/09/2015 DAYBREAK CENTRES 17/09/2015 DAYBREAK CENTRES	6695284 Revenue		Cee Central Team	7,729.54
Adult and Culture	Social Services	Supplies & Services	42251 DE POEL MANAGED SERVICES	6684551 Revenue		Legal - Expenditure Overheads	809.39
				222.00		- 3	230.00

Divostovata	Camilas Area	Crown Description [haid Data Cumulias Nama	Internal Bot Con/Boy	Coot Contr	Cost Contro Nome	Tatal
Directorate Adult and Culture	Service Area Social Services	Group Description F Supplies & Services	Paid Date Supplier Name 42251 DE POEL MANAGED SERVICES	Internal Ref Cap/Rev 6684551 Revenue	1KEMC	Highways	Total 2,538.71
Adult and Culture	Social Services	Supplies & Services	42251 DE POEL MANAGED SERVICES	6684551 Revenue		Light Workshop Routine Repair	1,398.88
Adult and Culture	Social Services	Supplies & Services	42251 DE POEL MANAGED SERVICES	6684551 Revenue	1KF07	Banqueting Suite	424.80
Adult and Culture	Social Services	Supplies & Services	42251 DE POEL MANAGED SERVICES	6684551 Revenue		Minor Works Contracts	43,270.14
Adult and Culture	Social Services	Supplies & Services	42251 DE POEL MANAGED SERVICES		1MR52	Adults Admin Pool	4,713.11
Adult and Culture	Social Services	Supplies & Services	42251 DE POEL MANAGED SERVICES	6684551 Revenue		FHU Private Housing Team	2,492.32
Adult and Culture	Social Services	Supplies & Services	42251 DE POEL MANAGED SERVICES	6684551 Revenue	1CG30	Accounts Payable	397.41
Adult and Culture	Social Services	Supplies & Services	42251 DE POEL MANAGED SERVICES	6684551 Revenue	1MG01	Care Management OP	1,853.99
Adult and Culture	Social Services	Supplies & Services	42251 DE POEL MANAGED SERVICES	6684551 Revenue		Operational Support	391.50
Adult and Culture	Social Services	Supplies & Services	42251 DE POEL MANAGED SERVICES	6684551 Revenue	1KR01	Responsive Maintenance	20,627.39
Adult and Culture	Social Services	Supplies & Services	42251 DE POEL MANAGED SERVICES	6684551 Revenue	1MB04	Childrens Standards Unit	720.23
Adult and Culture	Social Services	Supplies & Services	42251 DE POEL MANAGED SERVICES	6684551 Revenue	1MK01	Disability Team	1,654.71
Adult and Culture	Social Services	Supplies & Services	42251 DE POEL MANAGED SERVICES	6684551 Revenue	1KE18	Walbottle Recycling Centre	523.02
Adult and Culture	Social Services	Supplies & Services	42251 DE POEL MANAGED SERVICES	6684551 Revenue	1KEG4	Blue Bin Recycling Scheme	855.00
Adult and Culture	Social Services	Supplies & Services	42251 DE POEL MANAGED SERVICES	6684551 Revenue	1E46H	Montagu Comm Nursery	166.50
Adult and Culture	Social Services	Supplies & Services	42251 DE POEL MANAGED SERVICES	6684551 Revenue	1MB23	Social Work Team West	1,240.13
Adult and Culture	Social Services	Supplies & Services	42254 DE POEL MANAGED SERVICES	6685347 Revenue	1FJX1	Legal - Expenditure Overheads	655.89
Adult and Culture	Social Services	Supplies & Services	42254 DE POEL MANAGED SERVICES	6685347 Revenue	1KEMC	Highways	4,363.41
Adult and Culture	Social Services	Supplies & Services	42254 DE POEL MANAGED SERVICES	6685347 Revenue	1KESH	Light Workshop Routine Repair	1,420.06
Adult and Culture	Social Services	Supplies & Services	42254 DE POEL MANAGED SERVICES	6685347 Revenue	1KF07	Banqueting Suite	415.95
Adult and Culture	Social Services	Supplies & Services	42254 DE POEL MANAGED SERVICES	6685347 Revenue	1KVWC	Minor Works Contracts	43,298.51
Adult and Culture	Social Services	Supplies & Services	42254 DE POEL MANAGED SERVICES	6685347 Revenue	1MR52	Adults Admin Pool	4,943.58
Adult and Culture	Social Services	Supplies & Services	42254 DE POEL MANAGED SERVICES	6685347 Revenue	1VH06	FHU Private Housing Team	903.91
Adult and Culture	Social Services	Supplies & Services	42254 DE POEL MANAGED SERVICES	6685347 Revenue		Accounts Payable	351.56
Adult and Culture	Social Services	Supplies & Services	42254 DE POEL MANAGED SERVICES	6685347 Revenue		Care Management OP	1,481.27
Adult and Culture	Social Services	Supplies & Services	42254 DE POEL MANAGED SERVICES	6685347 Revenue		Operational Support	243.74
Adult and Culture	Social Services	Supplies & Services	42254 DE POEL MANAGED SERVICES	6685347 Revenue		Responsive Maintenance	17,221.76
Adult and Culture	Social Services	Supplies & Services	42254 DE POEL MANAGED SERVICES	6685347 Revenue	1MB04	Childrens Standards Unit	480.15
Adult and Culture	Social Services	Supplies & Services	42254 DE POEL MANAGED SERVICES	6685347 Revenue	1MK01	Disability Team	1,011.48
Adult and Culture	Social Services	Supplies & Services	42254 DE POEL MANAGED SERVICES	6685347 Revenue	1MB23	Social Work Team West	1,129.37
Adult and Culture	Social Services	Supplies & Services	42254 DE POEL MANAGED SERVICES	6685347 Revenue	1MB21	Social Work Team East	1,074.48
Adult and Culture	Social Services	Supplies & Services	42272 DE POEL MANAGED SERVICES	6697747 Revenue		Legal - Expenditure Overheads	614.02
Adult and Culture	Social Services	Supplies & Services	42272 DE POEL MANAGED SERVICES	6697747 Revenue		Highways	4,779.33
Adult and Culture	Social Services	Supplies & Services	42272 DE POEL MANAGED SERVICES	6697747 Revenue		Light Workshop Routine Repair	1,028.23
Adult and Culture	Social Services	Supplies & Services	42272 DE POEL MANAGED SERVICES	6697747 Revenue	1KF07	Banqueting Suite	424.80
Adult and Culture	Social Services	Supplies & Services	42272 DE POEL MANAGED SERVICES	6697747 Revenue		Minor Works Contracts	42,311.55
Adult and Culture	Social Services	Supplies & Services	42272 DE POEL MANAGED SERVICES		1MR52	Adults Admin Pool	4,648.52
Adult and Culture	Social Services	Supplies & Services	42272 DE POEL MANAGED SERVICES		1VH06	FHU Private Housing Team	93.61
Adult and Culture	Social Services	Supplies & Services	42272 DE POEL MANAGED SERVICES	6697747 Revenue		Cleansing Overhead	386.46
Adult and Culture	Social Services	Supplies & Services	42272 DE POEL MANAGED SERVICES	6697747 Revenue		Accounts Payable	768.94
Adult and Culture	Social Services	Supplies & Services	42272 DE POEL MANAGED SERVICES	6697747 Revenue		Care Management OP	1,873.98
Adult and Culture	Social Services	Supplies & Services	42272 DE POEL MANAGED SERVICES	6697747 Revenue	1KSA1	Operational Support	382.13
Adult and Culture	Social Services	Supplies & Services	42272 DE POEL MANAGED SERVICES	6697747 Revenue		Responsive Maintenance	15,707.84
Adult and Culture	Social Services	Supplies & Services	42272 DE POEL MANAGED SERVICES	6697747 Revenue		Disability Team	794.29
Adult and Culture	Social Services	Supplies & Services	42272 DE POEL MANAGED SERVICES	6697747 Revenue		Walbottle Recycling Centre	859.80
Adult and Culture	Social Services	Supplies & Services	42272 DE POEL MANAGED SERVICES	6697747 Revenue		Social Work Team East	1,074.48
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015 DE POEL MANAGED SERVICES	6690102 Revenue		Legal - Expenditure Overheads	614.02
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015 DE POEL MANAGED SERVICES	6690102 Revenue		Highways	8,889.20
	NS: Resources	Supplies & Services	16/09/2015 DE POEL MANAGED SERVICES	6690102 Revenue	1KESH	Light Workshop Routine Repair	1,455.74
	NS: Resources	Supplies & Services	16/09/2015 DE POEL MANAGED SERVICES 16/09/2015 DE POEL MANAGED SERVICES	6690102 Revenue 6690102 Revenue	1KF07 1KVWC	Banqueting Suite Minor Works Contracts	430.70 42,553.45
		Supplies & Services			1MR52		42,553.45 4,517.65
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015 DE POEL MANAGED SERVICES			Adults Admin Pool	
	NS: Resources	Supplies & Services	16/09/2015 DE POEL MANAGED SERVICES	6690102 Revenue		FHU Private Housing Team	716.69
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	16/09/2015 DE POEL MANAGED SERVICES 16/09/2015 DE POEL MANAGED SERVICES	6690102 Revenue 6690102 Revenue		Cleansing Overhead Care Management OP	1,159.38 1,389.02
		Supplies & Services	16/09/2015 DE POEL MANAGED SERVICES	6690102 Revenue	1KSA1	Operational Support	305.70
Environment & Regeneration		Supplies & Services	16/09/2015 DE POEL MANAGED SERVICES	6690102 Revenue	1KR01	Responsive Maintenance	17,987.95
Environment & Regeneration		Supplies & Services	16/09/2015 DE POEL MANAGED SERVICES	6690102 Revenue	1MB04	Childrens Standards Unit	720.23
	NS: Resources	Supplies & Services	16/09/2015 DE POEL MANAGED SERVICES		1MK01	Disability Team	895.77
	NS: Resources	Supplies & Services	16/09/2015 DE POEL MANAGED SERVICES	6690102 Revenue	1KE18	Walbottle Recycling Centre	1,810.56
		Supplies & Services	16/09/2015 DE POEL MANAGED SERVICES	6690102 Revenue	1MB23	Social Work Team West	1,285.64
Environment & Regeneration		Supplies & Services	16/09/2015 DE POEL MANAGED SERVICES	6690102 Revenue		Social Work Team East	1,074.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 DEAFBLIND ENABLEMENT LTD	6682230 Revenue		Home Care PD	1,015.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 DEAFBLIND ENABLEMENT LTD	6706828 Revenue	1MH50	Home Care PD	1,015.20
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 DEAFLINK	6695318 Revenue		VSC Commissioning PD	7,742.28
Environment & Regeneration	Cityworks Parks & C/side	Premises	30/09/2015 DEERNESS FENCING & LANDSCAPING LTD			General Expenditure - West	2,500.00
Environment & Regeneration	CW Security Services	Supplies & Services	21/09/2015 DELTA ONE SECURITY SERVICES LTD	6697722 Revenue		Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	21/09/2015 DELTA ONE SECURITY SERVICES LTD	6698258 Revenue		Security - Manned Guards	539.36
Adult and Culture	Library Admin	Premises	16/09/2015 DEMCO WORLDWIDE LTD	6655139 Revenue		Library Repairs & Maintenance	31,286.72
Adult and Culture	Library Admin	Premises	14/09/2015 DEMCO WORLDWIDE LTD	6660730 Revenue		Library Repairs & Maintenance	424.96
Adult and Culture	Social Services	Premises	10/09/2015 DEMCO WORLDWIDE LTD	6689209 Revenue		Library Repairs & Maintenance	309.81
Adult and Culture	Social Services	Supplies & Services	42261 DEMENTIA CARE PARTNERSHIP	6690010 Revenue		Service Users Funds	3,608.24
Adult and Culture	Social Services	Supplies & Services	42261 DEMENTIA CARE PARTNERSHIP	6690012 Revenue		Service Users Funds	1,804.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 DEMENTIA CARE PARTNERSHIP	6699006 Revenue		Residential Care OP	-4,962.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 DEMENTIA CARE PARTNERSHIP	6681916 Revenue		Home Care-Spot Purchased OP	47,902.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 DEMENTIA CARE PARTNERSHIP	6681916 Revenue		Home Care PD	3,784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 DEMENTIA CARE PARTNERSHIP	6681916 Revenue		Supported Living LD	1,892.00
				355.5.5.5.6.100		, , , , , , , , , , , , , , , , , , , ,	.,532.00

D:			D.:ID.:	11. 12.1.2.5		0.10.1.11	
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier Name 02/09/2015 DEMENTIA CARE PARTNERSHIP	Internal Ref Cap/Rev 6681916 Revenue		re Cost Centre Name Home Care MH	Total 1,892.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	02/09/2015 DEMENTIA CARE PARTNERSHIP 02/09/2015 DEMENTIA CARE PARTNERSHIP	6681916 Revenue 6681957 Revenue		Home Care MH Home Care-Spot Purchased OP	1,892.00 25,280.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 DEMENTIA CARE PARTNERSHIP	6681957 Revenue		Home Care PD	15,541.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 DEMENTIA CARE PARTNERSHIP	6681957 Revenue		Home Care LD	98.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 DEMENTIA CARE PARTNERSHIP	6681957 Revenue		Home Care MH	246.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 DEMENTIA CARE PARTNERSHIP	6682125 Revenue	1MG60	Day Care OP	18,360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 DEMENTIA CARE PARTNERSHIP		1MG50	Home Care-Spot Purchased OP	49,935.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 DEMENTIA CARE PARTNERSHIP	6706683 Revenue		Home Care PD	3,784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 DEMENTIA CARE PARTNERSHIP	6706683 Revenue		Supported Living LD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 DEMENTIA CARE PARTNERSHIP	6706683 Revenue		Home Care MH	1,892.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	30/09/2015 DEMENTIA CARE PARTNERSHIP 30/09/2015 DEMENTIA CARE PARTNERSHIP	6706721 Revenue 6706721 Revenue	1MG50 1MH50	Home Care-Spot Purchased OP Home Care PD	26,334.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	30/09/2015 DEMENTIA CARE PARTNERSHIP	6706721 Revenue		Home Care LD	11,482.24 98.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 DEMENTIA CARE PARTNERSHIP		1MM50	Home Care MH	246.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 DEMENTIA CARE PARTNERSHIP		1MG20	Residential Care OP	8,998.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/09/2015 DEMENTIA CARE PARTNERSHIP	6703616 Revenue		Day Care OP	17,160.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/09/2015 DEMON DRILLERS LTD	6690363 Revenue	1KVWC	Minor Works Contracts	4,390.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 DENE PARK HOUSE	6691621 Revenue	1MG10	Nursing Care OP	-5,951.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 DENE PARK HOUSE		1MG20	Residential Care OP	-1,233.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 DENE PARK HOUSE		1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 DENE PARK HOUSE		1MG10	Nursing Care OP	29,907.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 DENE PARK HOUSE		1MG20	Residential Care OP	5,661.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 DENECROFT		1MG20	Residential Care OP	-11,938.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 DENECROFT	6691610 Revenue	1MG20 1MK20	Residential Care OP	38,859.55
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	22/09/2015 DENESIDE COURT CARE HOME 22/09/2015 DENESIDE COURT CARE HOME		1MK20 1MK20	Residential Care LD Residential Care LD	-204.48 5,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 DENNIS EAGLE LTD		3KES1	Fleetmaster Stores Account	5,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 DENNIS EAGLE LTD		3KES1	Fleetmaster Stores Account	513.29
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 DENNIS EAGLE LTD		3KES1	Fleetmaster Stores Account	385.79
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 DENNIS EAGLE LTD		3KES1	Fleetmaster Stores Account	677.07
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/09/2015 DENTON YOUNG PEOPLES PROJECT	6692858 Revenue	1KN50	Denton Ward	1,500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2015 DEPENDABLE BODIES (NEWCASTLE) LTD	6676140 Revenue	3KES1	Fleetmaster Stores Account	265.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/09/2015 DEPENDABLE BODIES (NEWCASTLE) LTD	6696634 Revenue	1KESH	Light Workshop Routine Repair	716.19
Environment & Regeneration	Fleet Management System	Supplies & Services	10/09/2015 DEPENDABLE BODIES (NEWCASTLE) LTD		1KESG	Light Workshop Code 5 Repairs	811.61
Chief Executive's	CD - Legal Services	Supplies & Services	23/09/2015 DERE STREET BARRISTERS	6700832 Revenue		Adults Admin Pool	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/09/2015 DERE STREET BARRISTERS	6701517 Revenue		Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/09/2015 DERE STREET BARRISTERS		1MR52	Adults Admin Pool	600.00
Children's Services	Invoice	Supplies & Services	07/09/2015 DERE STREET BARRISTERS	6671494 Revenue		Adults Admin Pool	600.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	02/09/2015 DIAGONAL ALTERNATIVES	6682318 Revenue		Home Care PD	372.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	02/09/2015 DIMENSIONS 30/09/2015 DIMENSIONS	6681901 Revenue	1MK50	Supported Living LD	-2,818.36 -2,818.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	42249 DIMENSIONS	6706668 Revenue 6681901 Revenue		Supported Living LD Supported Living LD	66,735.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 DIMENSIONS	6681932 Revenue		Home Care LD	1,576.44
Adult and Culture	Social Services Carefirst	Third Party Payments	42249 DIMENSIONS	6681932 Revenue		Home Care Family/Carer LD	471.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 DIMENSIONS	6706668 Revenue		Supported Living LD	76,891.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 DIMENSIONS	6706698 Revenue		Home Care LD	2,682.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 DIMENSIONS	6706698 Revenue	1MK55	Home Care Family/Carer LD	844.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 DIPTON MANOR CARE HOME	6698965 Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 DIPTON MANOR CARE HOME	6698965 Revenue		Nursing Care OP	2,064.08
Chief Executive's	CD - Legal Services	Supplies & Services	24/09/2015 DIRECT DICTATION SOLUTIONS LTD		1MD68	Legal Fees Care	1,960.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 DISABILITY NORTH INVOICES	6695277 Revenue		VSC Commissioning PD	34,211.45
Adult and Culture	Social Services-Care Support	Supplies & Services	42264 DISABILITY NORTH INVOICES	6695310 Revenue		VSC Commissioning PD	12,568.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 DISABILITY NORTH PAYROLL	6687709 Revenue		Direct Payments OP	-2,497.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 DISABILITY NORTH PAYROLL	6687709 Revenue 6687709 Revenue	1MH40 1MK40	Direct Payments PD	-3,441.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	08/09/2015 DISABILITY NORTH PAYROLL 08/09/2015 DISABILITY NORTH PAYROLL	6687709 Revenue		Direct Payments LD Direct Payments MH	-4,245.81 -1,204.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 DISABILITY NORTH PATROLL		1MD66	CWD Care Packages	-995.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 DISABILITY NORTH PAYROLL	6687709 Revenue		Direct Payments OP	22,924.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 DISABILITY NORTH PAYROLL		1MH40	Direct Payments PD	42,453.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 DISABILITY NORTH PAYROLL	6687709 Revenue		Direct Payments LD	100,694.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 DISABILITY NORTH PAYROLL	6687709 Revenue	1MM40	Direct Payments MH	19,114.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 DISABILITY NORTH PAYROLL	6687709 Revenue	1MH43	Carers Support Payments PD	1,240.20
Chief Executive's	CD - Accountancy NOR	Other Income	25/09/2015 DISCOVERY SCHOOL	6703255 Revenue	1E558	SB Music Service	777.20
Environment & Regeneration	Blacksmiths	Supplies & Services	07/09/2015 DIXONS OF WESTERHOPE (CALOR GAS)	6684128 Revenue	1KENB	Fleet Workshops OH	260.51
Environment & Regeneration		Supplies & Services	29/09/2015 DIXONS OF WESTERHOPE (CALOR GAS)	6703861 Revenue		Highways	260.51
Adult and Culture	Library Admin	Supplies & Services	23/09/2015 DOLPHIN COMPUTER ACCESS LTD	6692994 Revenue		Marketing & Promotions	845.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 DONWELL HOUSE	6698941 Revenue		Nursing Care OP	1,920.40
Environment & Regeneration		Premises	01/09/2015 DORMA UK LTD	6679310 Revenue		Car Parking Infrastructure	421.58
Environment & Regeneration	E&R Parking Services	Premises	07/09/2015 DORMA UK LTD	6673932 Revenue		Car Parking Infrastructure	401.51
Environment & Regeneration Children's Services	NS: Capital Works	Supplies & Services	21/09/2015 DORMA UK LTD 21/09/2015 DOVE ADOLESCENT SERVICES	6686135 Revenue		Minor Works Contracts	1,533.13
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Third Party Payments Third Party Payments	42268 DOVE ADOLESCENT SERVICES 42268 DOVE ADOLESCENT SERVICES	6697591 Revenue 6697592 Revenue		Ind Sector Placements Ind Sector Placements	14,482.16 18,620.00
Children's Services	Carefirst - Independent Foster payments Carefirst - Independent Foster payments	Third Party Payments Third Party Payments	21/09/2015 DOVE ADOLESCENT SERVICES	6697593 Revenue		Section 31A High Care Needs	18,620.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	42272 DPC SCREEDING LTD	6628045 Revenue		Minor Works Contracts	1,978.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	42275 DPC SCREEDING LTD	6703701 Revenue		Minor Works Contracts	943.00
Environment & Regeneration		Supplies & Services	42275 DPC SCREEDING LTD	6703702 Revenue		Minor Works Contracts	3,335.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	25/09/2015 DRUMMOND CENTRAL LTD	6685390 Revenue		NE Youth Employment Programme	5,338.00
	· · · ·	**				. v =	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	CD - Regional & European Prog	Supplies & Services	25/09/2015 DRUMMOND CENTRAL LTD	6685391 Revenue	1FN15	NE Youth Employment Programme	9,438.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	30/09/2015 DSG RETAIL LTD	6688969 Revenue	1MM23	Recovery & Support MH	266.68
Children's Services	Childrens Services Support	Supplies & Services	28/09/2015 DSG RETAIL LTD	6685400 Revenue	1MC05	Slatyford Lane Childrens Unit	309.96
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	01/09/2015 DTZ CLIENT ACCOUNT	6680656 Capital	2FT14	Property Services	4,583.34
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/09/2015 DTZ CLIENT ACCOUNT	6688914 Capital	2DP02	Devt Capital CC	9,500.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	15/09/2015 DTZ CLIENT ACCOUNT	6694064 Capital	2FT14	Property Services	9,166.68
Chief Executive's	CD - Economic Development	Supplies & Services	42265 DTZ DEBENHAM TIE LEUNGE	6685616 Revenue	2N401	Capital General	861.82
Adult and Culture	Social Services	Third Party Payments	04/09/2015 DUMFRIES AND GALLOWAY COUNCIL	6683980 Revenue	1MG20	Residential Care OP	2,456.36
Adult and Culture	Social Services	Third Party Payments	04/09/2015 DUMFRIES AND GALLOWAY COUNCIL	6683981 Revenue	1MG10	Nursing Care OP	2,437.24
Adult and Culture	Social Services	Third Party Payments	07/09/2015 DUMFRIES AND GALLOWAY COUNCIL	6686122 Revenue	1MG10	Nursing Care OP	2,437.24
Adult and Culture	Social Services	Third Party Payments	07/09/2015 DUMFRIES AND GALLOWAY COUNCIL	6686123 Revenue	1MG20	Residential Care OP	2,456.36
Adult and Culture	Social Services	Third Party Payments	04/09/2015 DUNDEE CITY COUNCIL	6683986 Revenue	1MG20	Residential Care OP	2,449.24
Adult and Culture	Social Services	Third Party Payments	07/09/2015 DUNDEE CITY COUNCIL	6686120 Revenue	1MG20	Residential Care OP	2,716.96
Adult and Culture	Social Services	Third Party Payments	07/09/2015 DUNDEE CITY COUNCIL	6686121 Revenue	1MG20	Residential Care OP	2,360.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	42270 DURHAM COUNTY COUNCIL	6700636 Revenue	1FN15	NE Youth Employment Programme	18,423.82
Chief Executive's	CD - Regional & European Prog	Supplies & Services	29/09/2015 DURHAM COUNTY COUNCIL	6705338 Revenue	1FN15	NE Youth Employment Programme	1,451.15
Chief Executive's	CD - Corporate Procurement	Sales, Fees & Charges	15/09/2015 DURHAM COUNTY COUNCIL	6673388 Revenue	1MR82	Commisioning And Procurement	3,469.54
Children's Services	Invoice	Sales, Fees & Charges	16/09/2015 DURHAM COUNTY COUNCIL	6694793 Revenue	1MR82	Commisioning And Procurement	3,469.53
Children's Services	Invoice	Third Party Payments	03/09/2015 DURHAM COUNTY COUNCIL	6666729 Revenue	1E20A	SB Independent Schools	2,358.01
Adult and Culture	Social Services	Third Party Payments	28/09/2015 DUTY OF CARE LIMITED	6703691 Revenue	1MC02	Ind Sector Placements	13,285.71
Chief Executive's	CD - Legal Services	Capital Expenditure	24/09/2015 DWF LLP	6701520 Capital	2N401	Capital General	2,000.00
Chief Executive's	CD - Legal Services	Capital Expenditure	24/09/2015 DWF LLP	6701522 Capital	2N401	Capital General	1,920.49
Chief Executive's	CD - Legal Services	Capital Expenditure	24/09/2015 DWF LLP	6701523 Capital	2N401	Capital General	779.60
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 EAGLES COMMUNITY FOUNDATION	6695304 Revenue	1ML07	PH -Obesity and phys activity	4,072.25
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 EAGLES COMMUNITY FOUNDATION	6683242 Revenue	1ML07	PH -Obesity and phys activity	3,066.00
Adult and Culture	Social Services-Care Support	Third Party Payments	42276 EAGLES COMMUNITY FOUNDATION	6705074 Revenue	1ML07	PH -Obesity and phys activity	3,066.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2015 EARLEY ORNAMENTALS LTD	6621585 Revenue	1KEAT	Hortic Services Overhead	3,571.20
Environment & Regeneration	Allendale Building	Supplies & Services	16/09/2015 EARLEY ORNAMENTALS LTD	6621583 Revenue	1KEAT	Hortic Services Overhead	3,190.68
Environment & Regeneration	Allendale Building	Supplies & Services	16/09/2015 EARLEY ORNAMENTALS LTD	6621584 Revenue	1KEAT	Hortic Services Overhead	1,194.48
Environment & Regeneration	Allendale Building	Supplies & Services	16/09/2015 EARLEY ORNAMENTALS LTD	6621586 Revenue		Hortic Services Overhead	1,539.94
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	04/09/2015 EASIBATHE	6666746 Revenue	1MG70	Equipt & Adaptations OP	477.65
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2015 EASIBATHE	6689798 Revenue	1KBAA	Building Contracts	341.02
Environment & Regeneration		Capital Expenditure	09/09/2015 EASIBATHE	6662507 Capital	2DP02	Devt Capital CC	1,360.04
HRA	HRA A/S Unit	Capital Expenditure	03/09/2015 EASIBATHE	6674461 Capital	2HE01	Capital Citywide	2,965.08
HRA	HRA A/S Unit	Capital Expenditure	17/09/2015 EASIBATHE	6690477 Capital	2HE01	Capital Citywide	3,323.13
HRA	HRA A/S Unit	Capital Expenditure	23/09/2015 EASIBATHE	6690479 Capital	2HE01	Capital Citywide	3,701.69
HRA	HRA A/S Unit	Capital Expenditure	23/09/2015 EASIBATHE	6690480 Capital	2HE01	Capital Citywide	3,386.95
HRA	HRA A/S Unit	Capital Expenditure	10/09/2015 EASIBATHE	6690476 Capital	2HE01	Capital Citywide	2,862.45
HRA	HRA A/S Unit	Premises	01/09/2015 EASIBATHE	6665135 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	01/09/2015 EASIBATHE	6665136 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	01/09/2015 EASIBATHE	6665137 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	01/09/2015 EASIBATHE	6665138 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	09/09/2015 EASIBATHE	6674462 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	16/09/2015 EASIBATHE	6684601 Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	16/09/2015 EASIBATHE	6684602 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	30/09/2015 EASIBATHE	6687953 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	30/09/2015 EASIBATHE	6687954 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	30/09/2015 EASIBATHE	6687955 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	30/09/2015 EASIBATHE	6687957 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	30/09/2015 EASIBATHE	6687958 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	25/09/2015 EASIBATHE	6703201 Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Supplies & Services	03/09/2015 EASIBATHE	6671482 Revenue	1HRA8	HRA - Investment Related Expe	2,676.07
HRA	HRA A/S Unit	Supplies & Services	22/09/2015 EASIBATHE	6699309 Revenue	1HRA8	HRA - Investment Related Expe	2,987.07
HRA	HRA A/S Unit	Supplies & Services	24/09/2015 EASIBATHE	6690478 Revenue	1HRA8	HRA - Investment Related Expe	3,162.85
HRA	HRA A/S Unit	Supplies & Services	24/09/2015 EASIBATHE	6699308 Revenue	1HRA8	HRA - Investment Related Expe	3,429.69
HRA	HRA Property Maint	Premises	25/09/2015 EASIBATHE	6703203 Revenue	1HBSP	Planned Service&Plant Maint	25,184.65
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/09/2015 EASTBOURNE COURT RESIDENTS	6683019 Revenue	1KN64	Walkergate Ward	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 EASTGATE MANOR	6698952 Revenue		Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 EASTGATE MANOR	6698952 Revenue	1MG20	Residential Care OP	1,788.92
Chief Executive's	CD - Legal Services	Supplies & Services	02/09/2015 EASTGATE MANOR	6682369 Revenue	1MD68	Legal Fees Care	270.00
Children's Services	Invoice	Capital Expenditure	01/09/2015 ECLIPSE NETWORKS	6678951 Capital	2N401	Capital General	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 EDEN HOUSE	6691492 Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 EDEN HOUSE	6691492 Revenue		Residential Care OP	2,043.64
			42270 EDINBURGH BICYCLE COOPERATIVE	6684230 Revenue			533.30
Environment & Regeneration		Transport		6684231 Revenue		Cycle to Work Scheme	
Environment & Regeneration		Transport	42270 EDINBURGH BICYCLE COOPERATIVE			Cycle to Work Scheme	624.98
Environment & Regeneration		Transport	30/09/2015 EDINBURGH BICYCLE COOPERATIVE 07/09/2015 EDINBURGH BICYCLE COOPERATIVE	6706959 Revenue		Cycle to Work Scheme	640.99
Environment & Regeneration		Transport		6684123 Revenue		Cycle to Work Scheme	458.33
Environment & Regeneration Environment & Regeneration	E&R Parking Services	Transport	08/09/2015 EDINBURGH BICYCLE COOPERATIVE 08/09/2015 EDINBURGH BICYCLE COOPERATIVE	6684117 Revenue		Cycle to Work Scheme Cycle to Work Scheme	458.33
		Transport		6684120 Revenue			473.71
Environment & Regeneration	E&R Parking Services	Transport	08/09/2015 EDINBURGH BICYCLE COOPERATIVE	6684121 Revenue		Cycle to Work Scheme	708.33
Environment & Regeneration	E&R Parking Services	Transport	08/09/2015 EDINBURGH BICYCLE COOPERATIVE	6684122 Revenue		Cycle to Work Scheme	507.50
Environment & Regeneration		Transport	42255 EDINBURGH BICYCLE COOPERATIVE	6686152 Revenue		Cycle to Work Scheme	522.48
Environment & Regeneration		Transport	09/09/2015 EDINBURGH BICYCLE COOPERATIVE	6688911 Revenue		Cycle to Work Scheme	500.00
Environment & Regeneration		Transport	30/09/2015 EDINBURGH BICYCLE COOPERATIVE	6628668 Revenue		Cycle to Work Scheme	569.77
Environment & Regeneration		Transport	21/09/2015 EDINBURGH BICYCLE COOPERATIVE	6696332 Revenue		Cycle to Work Scheme	423.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 EIGHTON LODGE	6698885 Revenue		Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 EIGHTON LODGE	6698885 Revenue	IMG20	Residential Care OP	1,880.00

Environment & Regeneration Allendale Pd Supplies & Services 14/09/2015 ELECTRIC CENTER 6689951 Revenue INVEE Electrical Site Environment & Regeneration Allendale Pd Supplies & Services 14/09/2015 ELECTRIC CENTER 6689951 Revenue INVEE Electrical Site Environment & Regeneration Allendale Pd Supplies & Services 14/09/2015 ELECTRIC CENTER 668905 Revenue INVEE Electrical Site Environment & Regeneration Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 668905 Revenue INVEE Electrical Site Environment & Regeneration Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 668905 Revenue INVEE Electrical Site Company Co	Name Total
Environment & Regeneration Allendale Rd Supplies & Services 14/09/2015 ELECTRIC CENTER 6689957 Revenue IVVEE Electrical State Environment & Regeneration Allendale Rd Supplies & Services 14/09/2015 ELECTRIC CENTER 6689953 Revenue IVVEE Electrical State Environment & Regeneration Allendale Rd Supplies & Services 14/09/2015 ELECTRIC CENTER 669945 Revenue IVVEE Electrical State Environment & Regeneration Allendale Rd Supplies & Services 14/09/2015 ELECTRIC CENTER 669041 Revenue IVVEE Electrical State Environment & Regeneration Allendale Rd Supplies & Services 07/09/2015 ELECTRIC CENTER 669045 Revenue IVVEE Electrical State Environment & Regeneration Allendale Rd Supplies & Services 07/09/2015 ELECTRIC CENTER 669056 Revenue EVEE Electrical State Environment & Regeneration Allendale Rd Supplies & Services 07/09/2015 ELECTRIC CENTER 669056 Revenue EVEE Electrical State Electrical State 14/09/2015 ELECTRIC CENTER 669056 Revenue EVEE Electrical State 14/09/2015 ELECTRIC CENTER 669056 Revenue	
Environment & Regeneration Allendale Pd Supplies & Services 14/09/2015 ELECTRIC CENTER 689951 Revenue INVEE Electrical Six Environment & Regeneration Allendale Pd Supplies & Services 14/09/2015 ELECTRIC CENTER 689951 Revenue INTE Electrical Six Environment & Regeneration Allendale Pd Supplies & Services 14/09/2015 ELECTRIC CENTER 689951 Revenue INTE Electrical Six Environment & Regeneration Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 689952 Revenue INTE Electrical Six Environment & Regeneration Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 689056 Revenue INTE Electrical Six Environment & Regeneration Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 689056 Revenue Electrical Six Environment & Regeneration Allendale Pd Supplies & Services 22/09/2015 ELECTRIC CENTER 689056 Revenue Elizi CT Adult and Culture Library Admin Supplies & Services 22/09/2015 ELECTRIC CENTER 689056 Revenue Elizi CT Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELECTRIC READING SYSTEMS LTD 6696966 Revenue Elizi CT Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELESTRIC READING SYSTEMS LTD 6696966 Revenue Elizi CT Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 6698942 Revenue MH102 Residential C Adult and Culture Social Services-Carefirst Sales, Fees & Charges 42/09/2015 ELSWICK HALL NDC 6698942 Revenue MH102 Residential C Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue MH102 Residential C Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue MH102 Residential C Adult and Culture Social Services-Carefirst Third Party Payments 42/09/2015 ELSWICK HALL NDC 6698942 Revenue MH202 Residential C	
Electrical Stagementation Allendale Pd Supplies & Services 14/09/2015 ELECTRIC CENTER 69894 Revenue INVEE Electrical Stagementation Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 69894 Revenue INVEE Electrical Stagementation Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 6880592 Revenue INVEE Electrical Stagementation Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 6880592 Revenue INVEE Electrical Stagementation Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 6880592 Revenue INVEE Electrical Stagementation Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 6880587 Revenue INVEE Electrical Stagementation Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 6880587 Revenue INVEE Electrical Stagementation Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 6880587 Revenue INVEE Electrical Stagementation Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 6880587 Revenue INVEE Electrical Stagementation Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 6880587 Revenue INVEE Electrical Stagementation Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 6880587 Revenue INVEE Electrical Stagementation Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 6880587 Revenue INVEE Electrical Stagementation Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 6880587 Revenue INVEE Electrical Stagementation Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 6880587 Revenue INVEE Electrical Stagementation 07/09/20	nd Alone Works 39,188.80
Environment & Regeneration Allendale Pd Supplies & Services 14/99/2015 ELECTRIC CENTER 66859/29 Revenue 1KPE Electrical State Environment & Regeneration Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 66859/29 Revenue 1KVE Electrical State Environment & Regeneration Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 66859/39 Revenue 1KVE Electrical State Comment & Regeneration Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 66859/39 Revenue 1KVE Electrical State Comment & Regeneration Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 66859/39 Revenue 1KVE Electrical State Comment & Regeneration Allendale Pd Supplies & Services 07/09/2015 ELECTRIC CENTER 66859/39 Revenue 1KVE Electrical State Comment & Regeneration Comment & Regeneration Allendale Pd Supplies & Services 20/99/2015 ELECTRIC CENTER 66859/39 Revenue 1E/UT Administration Comment & Regeneration Comment & Comment & Regeneration Comment & Regeneratio	nd Alone Works 253.43
Environment & Regeneration Allendale Rd Supplies & Services 07/09/2015 ELECTRIC CENTER 6685959 Revenue IKVEE Electrical State Environment & Regeneration Allendale Rd Supplies & Services 07/09/2015 ELECTRIC CENTER 6685538 Revenue IKVEE Electrical State Environment & Regeneration Allendale Rd Supplies & Services 07/09/2015 ELECTRIC CENTER 6685538 Revenue IKVEE Electrical State Common Adult and Culture Library Admin Supplies & Services 22/09/2015 ELECTRIC CENTER 6685538 Revenue IKVEE Electrical State Adult and Culture Library Admin Supplies & Services 22/09/2015 ELECTRICO (ENTER) 6689665 Revenue IKVEE Electrical State Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELECTRONIC READING SYSTEMS LTD 6689665 Revenue IKVEE Electrical State Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 6689842 Revenue IKVEE Electrical State Adult and Culture Social Services-Carefirst Sales, Fees & Charges 42/209 ELSWICK HALL NDC 6689842 Revenue IKVEE Electrical State Adult and Culture Social Services-Carefirst Sales, Fees & Charges 42/209 ELSWICK HALL NDC 6689842 Revenue IKVEE Electrical State Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 6689842 Revenue IKVEE Electrical State Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 6698942 Revenue IKVEE Electrical State Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue IKVEE Electrical State Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue IKVEE Electrical State Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue IKVEE Electrical State Adult and Culture Soc	nd Alone Works 1,941.00
Environment & Rejeneration Allendale Rd Supplies & Services 07/09/2015 ELECTRIC CENTER 688595 Revenue ILVEE Electrical State Environment & Repeneration Allendale Rd Supplies & Services 07/09/2015 ELECTRIC CENTER 6885936 Revenue ILVEE Electrical State Audit and Culture Libray Admin Supplies & Services 22/09/2015 ELECTRONIC READING SYSTEMS LTD 6689656 Revenue ELDIT Administration Audit and Culture Libray Admin Supplies & Services 22/09/2015 ELECTRONIC READING SYSTEMS LTD 6689656 Revenue ELDIT CIT Administration Administr	
Environment & Regeneration Allendale Rd Supplies & Services 07/09/2015 ELECTRIC CENTER 688538 Revenue INVEE Electrical State Environment & Repeneration Adult and Culture Libray Admin Supplies & Services 22/09/2015 ELECTRONIC READING SYSTEMS LTD 6669656 Revenue ELJ01 Administration Adult and Culture Libray Admin Supplies & Services 22/09/2015 ELECTRONIC READING SYSTEMS LTD 6669656 Revenue ELJ01 Administration Adult and Culture Social Services-Careflist Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 6689842 Revenue MH10 Nursing Care Adult and Culture Social Services-Careflist Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 6689842 Revenue MH10 Nursing Care Adult and Culture Social Services-Careflist Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 6689842 Revenue MH10 Nursing Care Adult and Culture Social Services-Careflist Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 6689842 Revenue MH10 Nursing Care Adult and Culture Social Services-Careflist Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 6689842 Revenue MH10 Nursing Care Adult and Culture Social Services-Careflist Third Parly Payments 22/09/2015 ELSWICK HALL NDC 6689842 Revenue MH10 Nursing Care Adult and Culture Social Services-Careflist Third Parly Payments 22/09/2015 ELSWICK HALL NDC 6689842 Revenue MH10 Nursing Care Adult and Culture Social Services-Careflist Third Parly Payments 22/09/2015 ELSWICK HALL NDC 6689842 Revenue MH10 Nursing Care Adult and Culture Social Services-Careflist Third Parly Payments 42/09/2015 ELSWICK HALL NDC 6689842 Revenue MH10 Nursing Care Adult and Culture Social Services-Careflist Third Parly Payments 42/09/2015 ELSWICK HALL NDC 6689842 Revenue MH20 Residential C Adult and Culture Social Services-Careflist Third Parly Payments 42/09/2015 ELSWICK HALL NDC 6689842 Revenue MH20 Residential C Adult and Culture Social Ser	nd Alone Works 276.50
Electrical Standard Adult and Culture Library Admin Supplies & Services 2209/2015 ELECTRONC READING SYSTEMS LTD 6669566 Revenue ELU Administration Adult and Culture Library Admin Supplies & Services 2209/2015 ELECTRONC READING SYSTEMS LTD 6669566 Revenue ELU Administration Adult and Culture Social Services-Carelfrist Sales, Fees & Charges 2209/2015 ELSWICK HALL NDC 669942 Revenue MH/20 Nursing Care Adult and Culture Social Services-Carelfrist Sales, Fees & Charges 2209/2015 ELSWICK HALL NDC 669942 Revenue MH/20 Nursing Care Adult and Culture Social Services-Carelfrist Sales, Fees & Charges 4269 ELSWICK HALL NDC 669942 Revenue MH/20 Nursing Care Adult and Culture Social Services-Carelfrist Sales, Fees & Charges 4269 ELSWICK HALL NDC 669942 Revenue MH/20 Nursing Care Adult and Culture Social Services-Carelfrist Sales, Fees & Charges 2209/2015 ELSWICK HALL NDC 669942 Revenue MH/20 Nursing Care Adult and Culture Social Services-Carelfrist Third Party Payments 2209/2015 ELSWICK HALL NDC 669942 Revenue MH/20 Nursing Care Adult and Culture Social Services-Carelfrist Third Party Payments 2209/2015 ELSWICK HALL NDC 669942 Revenue MH/20 Nursing Care Adult and Culture Social Services-Carelfrist Third Party Payments 2209/2015 ELSWICK HALL NDC 669942 Revenue MH/20 Nursing Care Adult and Culture Social Services-Carelfrist Third Party Payments 2209/2015 ELSWICK HALL NDC 669942 Revenue MH/20 Nursing Care Adult and Culture Social Services-Carelfrist Third Party Payments 42299 ELSWICK HALL NDC 669942 Revenue MH/20 Nursing Care Adult and Culture Social Services-Carelfrist Third Party Payments 42299 ELSWICK HALL NDC 669942 Revenue MH/20 Nursing Care Adult and Culture Social Services-Carelfrist Third Party Payments 42299 ELSWICK HALL NDC 669942 Revenue MH/20 Nursing Care Adult and Culture Social Services-Carelfrist Third Party Paym	nd Alone Works 7,921.74
Adult and Culture Library Admin Supplies & Services 220/92/15 ELECTRONIC READING SYSTEMS LTD 6669656 Revenue ELD Administration Adult and Culture Social Services-Carefrist Sales, Fees & Charges 220/92/15 ELSWICK HALL NDC 669942 Revenue MH10 Nursing Care Adult and Culture Social Services-Carefrist Sales, Fees & Charges 220/92/15 ELSWICK HALL NDC 669942 Revenue MH10 Nursing Care Adult and Culture Social Services-Carefrist Sales, Fees & Charges 220/92/15 ELSWICK HALL NDC 669942 Revenue MH10 Nursing Care Adult and Culture Social Services-Carefrist Sales, Fees & Charges 220/92/15 ELSWICK HALL NDC 669942 Revenue MH10 Nursing Care Adult and Culture Social Services-Carefrist Sales, Fees & Charges 220/92/15 ELSWICK HALL NDC 669942 Revenue MH10 Nursing Care Adult and Culture Social Services-Carefrist Third Party Payments 220/92/15 ELSWICK HALL NDC 669942 Revenue MH10 Nursing Care Adult and Culture Social Services-Carefrist Third Party Payments 220/92/15 ELSWICK HALL NDC 669942 Revenue MH10 Nursing Care Adult and Culture Social Services-Carefrist Third Party Payments 220/92/15 ELSWICK HALL NDC 669942 Revenue MH10 Nursing Care Adult and Culture Social Services-Carefrist Third Party Payments 220/92/15 ELSWICK HALL NDC 669942 Revenue MH10 Nursing Care Adult and Culture Social Services-Carefrist Third Party Payments 220/92/15 ELSWICK HALL NDC 669942 Revenue MH10 Nursing Care Adult and Culture Social Services-Carefrist Third Party Payments 42269 ELSWICK HALL NDC 669942 Revenue MH10 Nursing Care Adult and Culture Social Services-Carefrist Third Party Payments 42269 ELSWICK HALL NDC 669942 Revenue MH10 Nursing Care Adult and Culture Social Services-Carefrist Third Party Payments 42269 ELSWICK HALL NDS MH ME 6699002 Revenue MH10 Nursing Care Adult and Culture Social Services-Carefrist Third Party Payments 220/92/15 ELSWICK HALL N	nd Alone Works 618.00
Adult and Culture Library Admin Supplies & Services 22/09/2015 ELECTRONIC READING SYSTEMS LTD 6699656 Revenue 16-12 ICT Adult and Culture Social Services-Careflirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 669842 Revenue 14hH10 Nursing Care Adult and Culture Social Services-Careflirst Sales, Fees & Charges 42/99 (215 ELSWICK HALL NDC 669842 Revenue 14hH10 Nursing Care Adult and Culture Social Services-Careflirst Sales, Fees & Charges 42/99 (215 ELSWICK HALL NDC 669842 Revenue 14hK10 Nursing Care Adult and Culture Social Services-Careflirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 669842 Revenue 14hK10 Nursing Care Adult and Culture Social Services-Careflirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 669842 Revenue 14hK10 Nursing Care Adult and Culture Social Services-Careflirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 669842 Revenue 14hH10 Nursing Care Adult and Culture Social Services-Careflirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 669842 Revenue 14hH10 Nursing Care Adult and Culture Social Services-Careflirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 669842 Revenue 14hH10 Nursing Care Adult and Culture Social Services-Careflirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 669842 Revenue 14hK10 Nursing Care Adult and Culture Social Services-Careflirst Third Party Payments 42/29 ELSWICK HALL NDC 669842 Revenue 14hK10 Nursing Care Adult and Culture Social Services-Careflirst Third Party Payments 42/29 ELSWICK HALL NDC 669842 Revenue 14hK10 Nursing Care Adult and Culture Social Services-Careflirst Third Party Payments 42/29 ELSWICK HALL NDC 669842 Revenue 14hK10 Nursing Care Adult and Culture Social Services-Careflirst Third Party Payments 42/29 ELSWICK HALL NDC 669842 Revenue 14hK10 Nursing Care Adult and Culture Social Services-Careflirst Third Party Pa	nd Alone Works 251.19
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 6689842 Revenue MH1D Nursing Care Adult and Culture Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 6698942 Revenue MMTO MIMTO MIMTO Nursing Care Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 6698942 Revenue MIMTO Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue MIMTO Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue MIMTO Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue MIMTO MIMTO MIMTO Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue MIMTO MIMTO MIMTO Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 42/269 ELSWICK HALL NDC 6698942 Revenue MIMTO MIMTO </td <td>35.00</td>	35.00
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 4209/2015 ELSWICK HALL NDC 669842 Revenue 1MC0 Nursing Care Adult and Culture Social Services-Carefirst Sales, Fees & Charges 4209/2015 ELSWICK HALL NDC 669842 Revenue 1MC0 Nursing Care Adult and Culture Social Services-Carefirst Sales, Fees & Charges 2209/2015 ELSWICK HALL NDC 669842 Revenue 1MC0 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 2209/2015 ELSWICK HALL NDC 669842 Revenue 1MC0 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 2209/2015 ELSWICK HALL NDC 669842 Revenue 1MC0 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 2209/2015 ELSWICK HALL NDC 669842 Revenue 1MC0 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 2209/2015 ELSWICK HALL NDC 669842 Revenue 1MC0 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 2209/2015 ELSWICK HALL NDC 669842 Revenue 1MC0 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 42269 ELSWICK HALL NDC 669842 Revenue 1MC0 Residential CAdult and Culture Social Services-Carefirst Third Party Payments 42269 ELSWICK HALL NDC 669842 Revenue 1MC0 Residential CAdult and Culture Social Services-Carefirst Third Party Payments 42269 ELSWICK HALL NDC 669842 Revenue 1MC0 Residential CAdult and Culture Social Services-Carefirst Third Party Payments 42269 ELSWICK HALL NDC 669842 Revenue 1MC0 Residential CAdult and Culture Social Services-Carefirst Sales, Fees & Charges 2209/2015 ELSWICK HALL NDC 669842 Revenue 1MC0 Residential CAdult and Culture Social Services-Carefirst Sales, Fees & Charges 2209/2015 ELSWICK HALL NDRSING HOME 6699002 Revenue 1MC0 Residential CAdult and Culture Social Services-Carefirst Third Party Payments 2209/2015 ELSWICK HALL NDRSING HOME 6699002 Revenue 1MC0 Residential CAdult and Culture Social Services-Carefirst Third Party Payments 2209/2015 ELSWICK HALL NDRSING HOME 6699002 Revenue 1MC0 Residential CAdult and Culture Social Se	6,500.00
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 42269 ELSWICK HALL NDC 6698942 Revenue IMK10 Nursing Care Adult and Culture Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 6698942 Revenue IMM10 Nursing Care Adult and Culture Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue IMM10 Nursing Care Adult and Culture Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue IMM10 Nursing Care Adult and Culture Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue IMM10 Nursing Care Adult and Culture Adult and Culture Social Services-Carefirst Third Party Payments 42/269 ELSWICK HALL NDC 6698942 Revenue IMM20 Nursing Care Adult and Culture Adult and Culture Social Services-Carefirst Third Party Payments 42/269 ELSWICK HALL NDC 6698942 Revenue IMM20 Nursing Care Adult and Culture Social Services-Carefirst Nursing Care Adult and	PD -1,855.28
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/10/92/15 ELSWICK HALL NDC 66884/2 Revenue IMM20 Residential Culture Adult and Culture Social Services-Carefirst Third Party Payments 22/10/92/15 ELSWICK HALL NDC 66884/2 Revenue IMM10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/10/92/15 ELSWICK HALL NDC 66884/2 Revenue IMM10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/10/92/15 ELSWICK HALL NDC 66884/2 Revenue IMM10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/10/92/15 ELSWICK HALL NDC 66884/2 Revenue IMM10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 42269 ELSWICK HALL NDC 66884/2 Revenue IMM20 Residential C Adult and Culture Social Services-Carefirst Third Party Payments 42269 ELSWICK HALL NDC 66894/2 Revenue IMM20 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 42269 ELSWICK HALL NDC 6	are PD -1,445.28
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 6698942 Revenue 1M/10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue 1M/10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue 1M/10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue 1M/10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 42/269 ELSWICK HALL NDC 6698942 Revenue 1M/10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 42/269 ELSWICK HALL NDC 6698942 Revenue 1M/10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 42/269 ELSWICK HALL NDC 6698942 Revenue 1M/10 Nursing Care Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDRSING HOME 6	LD -319.40
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 6698942 Revenue 1M/10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue 1M/10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue 1M/10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue 1M/10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 42/269 ELSWICK HALL NDC 6698942 Revenue 1M/10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 42/269 ELSWICK HALL NDC 6698942 Revenue 1M/10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 42/269 ELSWICK HALL NDC 6698942 Revenue 1M/10 Nursing Care Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDRING HOME 66	are LD -545.48
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue 1MH10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue 1MH20 Residential C Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue 1MH20 Residential C Adult and Culture Social Services-Carefirst Third Party Payments 42/269 ELSWICK HALL NDC 6698942 Revenue 1MH20 Mesidential C Adult and Culture Social Services-Carefirst Third Party Payments 42/269 ELSWICK HALL NDC 6698942 Revenue 1MK20 Mult 10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 42/269 ELSWICK HALL NDC 6698942 Revenue 1MM10 Nursing Care Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDC 6698942 Revenue 1MM10 Nursing Care Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NDR	MH -590.44
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue IMI-10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6698942 Revenue IMI-10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 42/269 ELSWICK HALL NDC 6698942 Revenue IMK-10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 42/269 ELSWICK HALL NDC 6698942 Revenue IMM-10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 42/269 ELSWICK HALL NDC 6698942 Revenue IMM-20 Residential C Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue IMM-20 Residential C Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue IMM-20 Residential C Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NUR	
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NDC 6689842 Revenue MHX10 Number of General Services Carefirst MHX10 Number of General Services Carefirs	PD 24,668.36
Adult and Culture	
Adult and Culture Social Services-Carefirst Third Party Payments 42269 ELSWICK HALL NDC 6689842 Revenue 1MK20 Residential Carefirst Adult and Culture Social Services-Carefirst Third Party Payments 42269 ELSWICK HALL NDC 669842 Revenue 1MM10 Nursing Care Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MG10 Nursing Care Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MG10 Nursing Care Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MG10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MG10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MG10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments <td< td=""><td></td></td<>	
Adult and Culture Social Services-Carefirst Third Party Payments 42269 ELSWICK HALL NDC 6698942 Revenue IMM10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 42269 ELSWICK HALL NURSING HOME 6698942 Revenue IMM20 Residential Culture Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue IMC20 Residential Culture Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue IMC20 Residential Culture Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue IMC20 Residential Culture Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue IMC20 Residential Culture Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH10 Nursing Care Adult and Culture Social Services-Carefirst Th	
Adult and Culture Social Services-Carefirst Third Party Payments 4.2269 ELSWICK HALL NDC 6698942 Revenue 1MM20 Residential Culture Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MG20 Residential Culture Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH20 Residential Culture Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH20 Residential Culture Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH20 Residential Culture Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH10 Nursing Care Adult and Culture Social Services-Carefirst	
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NURSING HOME 6689002 Revenue 1MG10 Nursing Care Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MG20 Residential C Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MG10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MG20 Residential C Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH20 Nesidential C Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH20 Nesidential C Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH20 Nursing Care Adult and Culture Social Services-Carefirst Third Party Pa	
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MG20 Residential Common Adult and Culture Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH20 Residential Common Adult and Culture Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MG10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH10 Nursing Care Children's Services Educ Fossway S/Start Third Party Payments 17/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MK10 Nursing Care Chief Executive's CD - Markets <td></td>	
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH20 Residential CI Adult and Culture Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MG20 Residential CI Adult and Culture Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH10 Nursing Care Children's Services Educ Fossway S/Start Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH10 Nursing Care Chief Executive's CD - Markets	
Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MG20 Residential C Residential C Residential C Residential C Residential C Residential C Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH20 Residential C Resident	
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MG20 Residential Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH10 Nursing Care 1MH20 Residential Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH20 Residential Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH20 Residential Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH20 Residential Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MK10 Nursing Care 1//09/2015 EMER-G SWITCH LTD 6686781 Revenue 1//09/2015 EMER-G SWITCH LTD 66686781 Revenue 1//09/2015 EMER-G SWITCH LTD 6673082 Revenue 1//09/2015 EMER-G SWITCH LTD 6673082 Revenue 1//09/2015 EMER-G SWITCH LTD 669489 Revenue 1//09/2015 EMER-G SWITCH LTD 6694048 Revenue 1//0	
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH10 Nursing Care Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH10 Nursing Care 669002 Revenue 1MH10 Nursing Care 2009/2015 ELSWICK HALL NURSING HOME 669002 Revenue 1MK10 Nursing Care 669002 Revenue 1MK10 Nursing Care 1MM10 Residential CAUTURE Services Educ Fossway S/Start Third Party Payments 17/09/2015 EMILY SWEETMAN LTD 6686781 Revenue 1EEE1 Community Fervironment & Regeneration Cityworks East End Pool Premises 16/09/2015 EMILY SWEETMAN LTD 6666437 Revenue 1EEE1 Community Fervironment & Regeneration Premises 11/09/2015 EMER-G COMBINED POWER SOUTH 6666437 Revenue 1DY02 The Cedars Environment & Regeneration Roll Regeneration Regeneration Roll Regen	
Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue 1MH20 Nursing Care Educ Fossway S/Start Third Party Payments 17/09/2015 EMILY SWEETMAN LTD 6686781 Revenue 1KL1D East End Pot Chief Executive's CD - Markets Premises 11/09/2015 ENER-G COMBINED POWER SOUTH 6666437 Revenue 1KL1D East End Pot Chief Executive's CD - Markets Premises 11/09/2015 ENER-G SWITCH2 LTD 6688963 Revenue 1DY02 The Cedars E Chief Executive's CD - Markets Premises 22/09/2015 ENER-G SWITCH2 LTD 6688963 Revenue 1DY02 The Cedars E Chief Executive's Environment & Regeneration NS: Asset Man Premises 22/09/2015 ENER-G SWITCH2 LTD 6693004 Revenue 1DY02 The Cedars E Chief Executive's Environment & Regeneration NS: Asset Man Premises 22/09/2015 ENER-G SWITCH2 LTD 6693004 Revenue 1DY02 The Cedars E Chief Executive's NS: Energy Premises 29/09/2015 ENER-G SWITCH2 LTD 6693004 Revenue 1EPYH Mill Lane You Adult and Culture Social Services-Care Support Third Party Payments 04/09/2015 ENERGY ASSETS LIMITED 6705502 Revenue 1MX51 SP VP Block Adult and Culture Social Services-Care Support Third Party Payments 04/09/2015 ENCERGY ASSETS LIMITED 6684500 Revenue 1MX50 SP Block Gro Children's Services 1H/09/2015 ENTERPRISE 5 HOUSING ASSOCIATION 6684501 Revenue 1MX50 SP Block Gro Children's Services 1H/09/2015 ENTERPRISE 5 HOUSING ASSOCIATION 6698009 Revenue 1KVEE Electrical Sta	
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ELSWICK HALL NURSING HOME 6699002 Revenue Full Formation From Fig. 17/09/2015 ENER-G COMBINED POWER SOUTH 666437 Revenue 6673082 Revenue 6705502 Revenue 6705503 Revenue 6	
Children's Services Educ Fossway S/Start Third Parfy Payments 17/09/2015 EMER-G COMBINED POWER SOUTH 6686781 Revenue 1EEE1 Community Formunity Formunit	
Environment & Regeneration Cityworks East End Pool Premises 16/09/2015 ENER-G COMBINED POWER SOUTH 6666437 Revenue 17/09/2015 ENER-G SWITCH2 LTD 6673082 Revenue 17/09/2015 ENER-G SWITCH2 LTD 6689863 Revenue 17/09/2015 ENER-G SWITCH2 LTD 6689863 Revenue 17/09/2015 ENER-G SWITCH2 LTD 6689863 Revenue 17/09/2015 ENER-G SWITCH2 LTD 6690489 Revenue 17/09/2015 ENVIRONMENT & RESPONSE REVENUE 17/09/2015 ENERGY ASSETS LIMITED 6693004 Revenue 17/09/2015 ENVIRONMENT & REVENUE 17/09/2015 ENVIRONMENT AGENCY NATIONAL FLOOD 6684501 Revenue 17/09/2015 ENVIRONMENT AGENCY NATIONAL FLOOD 6669009 Revenue 17/09/2015 ENVIRONMENT AGENCY NATIONAL FLOOD 6699009 Revenue 17/09/2015 ENVIRONMENT AGENCY NATIONAL FLOOD 6699009 Revenue 17/09/2015 ENGIGHT HOMES LTD	
Chief Executive's CD - Markets Premises 11/09/2015 ENER-G SWITCH2 LTD 6673082 Revenue 1DY02 The Cedars Ender SWITCH2 LTD Chief Executive's CD - Markets Premises 25/09/2015 ENER-G SWITCH2 LTD 6689963 Revenue 1DY02 The Cedars Ender SWITCH2 LTD 6689963 Revenue 1DY02 The Cedars Ender SWITCH2 LTD 6699489 Revenue 1HBSS R&M Contract 1HBSS 1HBSS R&M Contract 1HBSS 1HBSS R&M Contract 1HBSS 1HBSS R&M Contract	
Chief Executive's CD - Markets Premises 25/09/2015 ENER-G SWITCH2 LTD 6688963 Revenue 1DY02 The Cedars ENTRA HRA Invest/Del Premises 22/09/2015 ENER-G SWITCH2 LTD 6690489 Revenue 1HBS5 R&M Contract Environment & Regeneration NS: Asset Man Premises 14/09/2015 ENERGY ASSETS LIMITED 6693004 Revenue 1DE49 id-Quayside Adult and Culture Social Services-Care Support Third Party Payments 04/09/2015 ENERGY ASSETS LIMITED 6684500 Revenue 1DE49 id-Quayside Adult and Culture Social Services-Care Support Third Party Payments 04/09/2015 ENERGY ASSETS LIMITED 6684500 Revenue 1MX51 SP VP Block Adult and Culture Social Services-Care Support Third Party Payments 04/09/2015 ENTERPRISE 5 HOUSING ASSOCIATION 6684501 Revenue 1MX50 SP Block Groundler's Services Invoice Invoice Supplies & Services 14/09/2015 ENTERPRISE 5 HOUSING ASSOCIATION 6675038 Revenue 1KVEE Electrical State Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments 25/09/2015 ENVIRONMENT AGENCY NATIONAL FLOOD 669009 Revenue 1MG20 Residential Control of Contro	
HRA Invest/Del Premises 22/09/2015 ENER-G SWITCH2 LTD 6690489 Revenue 1HBS5 R&M Contract Environment & Regeneration NS: Asset Man Premises 14/09/2015 ENERGY ASSETS LIMITED 6693004 Revenue 1EPYH Mill Lane You. Adult and Culture Social Services-Care Support Third Party Payments 04/09/2015 ENERGY ASSETS LIMITED 6705502 Revenue 1DE49 1DE	
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration NS: Saset Man Premises 14/09/2015 ENERGY ASSETS LIMITED 6705502 Revenue 12/09/2015 ENERGY ASSETS LIMITED 6705502 Revenue 12/09/2015 ENGLISH CHURCHES HOUSING GROUP 6705502 Revenue 14/04/2049/2015 ENGLISH CHURCHES HOUSING GROUP 6705502 Revenue 14/04/2015 ENGLISH CHURCHES HOUSING GROUP 6705502 Revenue 14/05/2015 ENGLISH CHURCHES HOUSING GROUP 6705502 Revenue 14/05/2015 ENGLISH CHURCHES HOUSING ASSOCIATION 6684501 Revenue 14/05/2015 ENGLISH CHURCHES HOUSING ASSOCIAT	
Environment & Regeneration NS: Energy Premises 29/09/2015 ENERGY ASSETS LIMITED 6705502 Revenue 14- Quayside Adult and Culture Social Services-Care Support Third Party Payments 04/09/2015 ENCLISH CHURCHES HOUSING GROUP 6684500 Revenue 14MX51 SP VP Block Adult and Culture Social Services-Care Support Third Party Payments 04/09/2015 ENTERPRISE 5 HOUSING ASSOCIATION 6684501 Revenue 14MX50 SP Block Group Children's Services Invoice Supplies & Services 14/09/2015 ENTROTEC LTD 6675038 Revenue 14KVEE Electrical State Children's Services CD - Treasury Mgmt Payments NOR Third Party Payments 25/09/2015 ENVIRONMENT AGENCY NATIONAL FLOOD 6565875 Revenue 14MG20 Residential Coulture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 EOTHEN HOMES LTD 669909 Revenue 14MG20 Residential Coulture 14MG20 Residentia	
Adult and Culture Social Services-Care Support Third Party Payments 04/09/2015 ENGLISH CHURCHES HOUSING GROUP 6684501 Revenue 1MX51 SP VP Block Adult and Culture Social Services-Care Support Third Party Payments 04/09/2015 ENTERPRISE 5 HOUSING ASSOCIATION 6684501 Revenue 1MX50 SP Block Group Children's Services Invoice Supplies & Services 14/09/2015 ENTROPTEC LTD 6675038 Revenue 1KVEE (Sectivical State Children's Services CD - Treasury Mgmt Payments NOR Third Party Payments 25/09/2015 ENVIRONMENT AGENCY NATIONAL FLOOD 669009 Revenue 1MG20 Residential CO Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 EOTHEN HOMES LTD 669909 Revenue 1MG20 Residential CO	
Adult and Culture Social Services-Care Support Third Party Payments 04/09/2015 ENTERPRISE 5 HOUSING ASSOCIATION 6684501 Revenue 1MX50 SP Block Ground Florid Faceutive's CD-Treasury Mgmt Payments NOR Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ENTIROTHEN HOMES LTD 669909 Revenue 1MG20 Residential Comments of Comments and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 EOTHEN HOMES LTD 669909 Revenue 1MG20 Residential Comments and Culture 1MG20 Residential Comments and C	
Children's Services Invoice Supplies & Services 14/09/2015 ENTROTEC LTD 6675038 Revenue 1KVEE Electrical State Chief Executive's CD - Treasury Mgmt Payments NOR Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 EOVHEN HOMES LTD 669909 Revenue 1MG20 Residential Company of the Com	
Chief Executive's CD - Treasury Mgmt Payments NOR Adult and Culture Social Services-Carefirst Sales, Fees & Charges 25/09/2015 ENVIRONMENT AGENCY NATIONAL FLOOD 6565875 Revenue 1700 Flood Defend 6699009 Revenue 1700 Flood	
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 EOTHEN HOMES LTD 6699009 Revenue 1MG20 Residential Company of the Company of th	
Adult and Culture Social Services Third Party Payments 15/09/2015 EQUAL PARTNERSHIPS LTD 6693053 Revenue 1MK50 Supported Li	
Adult and Culture Social Services Third Party Payments 15/09/2015 EQUAL PARTNERSHIPS LTD 6693101 Revenue 1MK50 Supported Li	
Adult and Culture Social Services Third Party Payments 15/09/2015 EQUAL PARTNERSHIPS LTD 6693103 Revenue 1MK50 Supported Li	
Adult and Culture Social Services Third Party Payments 15/09/2015 EQUAL PARTNERSHIPS LTD 6693115 Revenue 1MK50 Supported Li	
Adult and Culture Library Admin Employees 03/09/2015 EQUAL VALUE 6673880 Revenue 1EJ03 Training	870.00
Chief Executive's CD - Corporate Services NOR Supplies & Services 07/09/2015 EQUITA 6676930 Revenue 1CR31 Business Rat	
Chief Executive's CD - Corporate Services NOR Supplies & Services 07/09/2015 EQUITA 6685606 Revenue 1CR31 Business Rat	
Chief Executive's CD - Corporate Services NOR Supplies & Services 29/09/2015 EQUITA 6705342 Revenue 1CR31 Business Rat	
Chief Executive's CD - Corporate Services NOR Supplies & Services 29/09/2015 EQUITA 6705344 Revenue 1CR31 Business Rat	
Chief Executive's CD - Corporate Services NOR Supplies & Services 29/09/2015 EQUITA 6705350 Revenue 1CR31 Business Rat	
Chief Executive's CD - Corporate Services NOR Supplies & Services 42275 EQUITA 6703041 Revenue 1CR31 Business Rat	
Environment & Regeneration	
Environment & Regeneration	Management 456.44
Environment & Regeneration	
Children's Services West Riverside S/Start Supplies & Services 15/09/2015 ESENDEX ULTIMATE FINANCE 6694121 Revenue 1EEG1 Community F	amily Hub - West 347.94
Adult and Culture Social Services-Carefirst Third Party Payments 42269 ESKDALE HOUSE CARE HOME 6698959 Revenue 1MG20 Residential C	are OP 2,224.00
Adult and Culture Social Services Supplies & Services 42257 ESPA LTD 6690138 Revenue 1E20P High Needs F	ost16 Funding 92,732.00
Adult and Culture Social Services Third Party Payments 15/09/2015 ESPA LTD 6693113 Revenue 1MK60 Ind Day Care	LD 14,583.33
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 42269 ESPA LTD - EUROPEAN SERVICES FOR 6699014 Revenue 1MK20 Residential C	are LD -316.12
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 42269 ESPA LTD - EUROPEAN SERVICES FOR 6699015 Revenue 1MK20 Residential C	
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ESPA LTD - EUROPEAN SERVICES FOR 6699016 Revenue 1MK20 Residential C	are LD -319.40
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 ESPA LTD - EUROPEAN SERVICES FOR 6699017 Revenue 1MK20 Residential C	
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ESPA LTD - EUROPEAN SERVICES FOR 6699014 Revenue 1MK20 Residential C	
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ESPA LTD - EUROPEAN SERVICES FOR 6699015 Revenue 1MK20 Residential C	
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ESPA LTD - EUROPEAN SERVICES FOR 6699016 Revenue 1MK20 Residential C	
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ESPA LTD - EUROPEAN SERVICES FOR 6699017 Revenue 1MK20 Residential C	
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ESPA LTD - EUROPEAN SERVICES FOR 6699018 Revenue 1MK20 Residential C	
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 ESPA LTD - EUROPEAN SERVICES FOR 6699018 Revenue 1MK50 Supported Li	
	iage & Privte Hire 270.50
	iage & Privte Hire 270.50
Chief Executive's CD - Markets Supplies & Services 29/09/2015 EVENTCOVER PRODUCTIONS LTD 66688916 Revenue 1DZQ1 Quayside Ma	
Children's Services Carefirst - Independant Foster payments Diniel Party Payments 21/09/2015 EVOLUTION CHILDREN'S SERVICES LTD 6697588 Revenue 1MC02 Ind Sector Pi	
2	27,514.25

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cart	e Cost Centre Name	Total
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015 E-VOLVE SOLUTIONS LTD		2N401	Capital General	795.00
Chief Executive's	CD - Accountancy NOR	Other Income	25/09/2015 EXCELSIOR ACADEMY	6703155 Revenue		SB Music Service	4,159.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 EXECUTIVE CARE GROUP	6698932 Revenue		Residential Care MH	2,164.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	16/09/2015 EXP CONSULTING LTD	6692989 Revenue		Asset Management	1,722.07
Children's Services	Invoice	Supplies & Services	42256 EYRE & ELLISTON LTD T/A EGS	6659522 Revenue		Electrical Stand Alone Works	444.34
Children's Services	Invoice	Supplies & Services	42256 EYRE & ELLISTON LTD T/A EGS	6689088 Revenue		Electrical Stand Alone Works	789.62
	Allendale Building	Supplies & Services	09/09/2015 EYRE & ELLISTON LTD T/A EGS	6572187 Revenue		Minor Works Contracts	898.28
Environment & Regeneration	Allendale Building	Supplies & Services	09/09/2015 EYRE & ELLISTON LTD T/A EGS	6572263 Revenue		Minor Works Contracts Minor Works Contracts	1,780.63
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	09/09/2015 EYRE & ELLISTON LTD T/A EGS 09/09/2015 EYRE & ELLISTON LTD T/A EGS	6573776 Revenue 6584859 Revenue		Minor Works Contracts	911.92 937.82
Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	42256 EYRE & ELLISTON LTD T/A EGS	6628432 Revenue		Minor Works Contracts	1,132.49
Environment & Regeneration	Allendale Building	Supplies & Services	09/09/2015 EYRE & ELLISTON LTD T/A EGS	6648141 Revenue		Minor Works Contracts	629.19
		Supplies & Services	16/09/2015 EYRE & ELLISTON LTD T/A EGS	6680472 Revenue		Minor Works Contracts	1,140.73
	Allendale Building	Supplies & Services	30/09/2015 EYRE & ELLISTON LTD T/A EGS	6572129 Revenue		Minor Works Contracts	1,600.58
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2015 EYRE & ELLISTON LTD T/A EGS	6651969 Revenue		Electrical Stand Alone Works	323.75
Environment & Regeneration	Allendale Rd	Supplies & Services	42249 EYRE & ELLISTON LTD T/A EGS	6662484 Revenue		Electrical Stand Alone Works	282.80
Environment & Regeneration		Supplies & Services	42249 EYRE & ELLISTON LTD T/A EGS	6669650 Revenue		Electrical Stand Alone Works	583.14
Environment & Regeneration		Supplies & Services	02/09/2015 EYRE & ELLISTON LTD T/A EGS	6669651 Revenue 6672303 Revenue		Electrical Stand Alone Works	958.64 358.16
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	02/09/2015 EYRE & ELLISTON LTD T/A EGS 03/09/2015 EYRE & ELLISTON LTD T/A EGS	6663253 Revenue		Response East Electrical Stand Alone Works	257.06
Environment & Regeneration		Supplies & Services Supplies & Services	03/09/2015 EYRE & ELLISTON LTD T/A EGS	6663263 Revenue		Electrical Stand Alone Works	472.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2015 EYRE & ELLISTON LTD T/A EGS	6668110 Revenue		Electrical Stand Alone Works	396.15
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2015 EYRE & ELLISTON LTD T/A EGS	6672311 Revenue		Electrical Stand Alone Works	2,535.32
Environment & Regeneration		Supplies & Services	03/09/2015 EYRE & ELLISTON LTD T/A EGS	6672313 Revenue		Electrical Stand Alone Works	275.13
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2015 EYRE & ELLISTON LTD T/A EGS	6672318 Revenue	1KVEE	Electrical Stand Alone Works	422.00
		Supplies & Services	07/09/2015 EYRE & ELLISTON LTD T/A EGS	6672322 Revenue		Electrical Stand Alone Works	513.60
Environment & Regeneration		Supplies & Services	08/09/2015 EYRE & ELLISTON LTD T/A EGS	6572172 Revenue		Electrical Stand Alone Works	1,503.76
Environment & Regeneration		Supplies & Services	08/09/2015 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	1,268.44
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2015 EYRE & ELLISTON LTD T/A EGS	6687032 Revenue		Electrical Stand Alone Works	329.80
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	09/09/2015 EYRE & ELLISTON LTD T/A EGS 42256 EYRE & ELLISTON LTD T/A EGS	6572264 Revenue 6572365 Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	259.78 259.78
Environment & Regeneration		Supplies & Services Supplies & Services	09/09/2015 EYRE & ELLISTON LTD T/A EGS	6572390 Revenue		Minor Works Contracts	1,865.67
		Supplies & Services	09/09/2015 EYRE & ELLISTON LTD T/A EGS	6573655 Revenue		Electrical Stand Alone Works	613.70
Environment & Regeneration		Supplies & Services	09/09/2015 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	520.00
Environment & Regeneration		Supplies & Services	09/09/2015 EYRE & ELLISTON LTD T/A EGS	6600079 Revenue		Minor Works Contracts	263.22
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2015 EYRE & ELLISTON LTD T/A EGS	6680470 Revenue	1KVEE	Electrical Stand Alone Works	511.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2015 EYRE & ELLISTON LTD T/A EGS	6689721 Revenue		Electrical Stand Alone Works	1,268.44
Environment & Regeneration		Supplies & Services	17/09/2015 EYRE & ELLISTON LTD T/A EGS	6680473 Revenue		Electrical Stand Alone Works	715.44
Environment & Regeneration		Supplies & Services	18/09/2015 EYRE & ELLISTON LTD T/A EGS	6680523 Revenue		Electrical Stand Alone Works	300.58
		Supplies & Services	23/09/2015 EYRE & ELLISTON LTD T/A EGS	6687009 Revenue	1KVEE 1KVEM	Electrical Stand Alone Works	252.00
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	30/09/2015 EYRE & ELLISTON LTD T/A EGS 30/09/2015 EYRE & ELLISTON LTD T/A EGS	6651861 Revenue 6700181 Revenue		Mechanical Stand Alone Works Electrical Stand Alone Works	674.53 1,002.30
		Supplies & Services Supplies & Services	14/09/2015 EYRE & ELLISTON LTD T/A EGS	6680428 Revenue		Mechanical Stand Alone Works	4,221.54
Environment & Regeneration	Allendale Rd	Supplies & Services	14/09/2015 EYRE & ELLISTON LTD T/A EGS	6680507 Revenue		Response East	319.20
Environment & Regeneration		Supplies & Services	21/09/2015 EYRE & ELLISTON LTD T/A EGS	6685226 Revenue		Electrical Stand Alone Works	2,000.00
Environment & Regeneration		Supplies & Services	42262 EYRE & ELLISTON LTD T/A EGS	6680521 Revenue	1KR1E	Response East	364.54
Environment & Regeneration		Supplies & Services	42262 EYRE & ELLISTON LTD T/A EGS	6685220 Revenue		Electrical Stand Alone Works	258.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2015 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	670.08
Environment & Regeneration	Allendale Rd	Supplies & Services	42257 EYRE & ELLISTON LTD T/A EGS	6689690 Revenue		Electrical Stand Alone Works	1,503.76
Adult and Culture	Adult Serv Finance	Supplies & Services	11/09/2015 FACE RECORDING & MEASUREMENT SYSTEMS LTD		1MR08	AD of Adult Social Care	2,715.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/09/2015 FAIRFIELD HOUSE 11/09/2015 FAIRFIELD HOUSE		1MM20 1MG20	Residential Care MH	-397.20 1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 FAIRFIELD HOUSE	6691622 Revenue		Residential Care OP Residential Care MH	13,116.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015 FAIRMAN CHEMISTS	6685387 Revenue		PH - Drugs and alcohol	75.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015 FAIRMAN CHEMISTS		1ML11	PH - Smoking & Tobacco	652.54
Adult and Culture	Social Services	Third Party Payments	07/09/2015 FAIRMAN CHEMISTS		1ML10	PH - Sexual health -C'ception	191.90
Adult and Culture	Social Services	Third Party Payments	07/09/2015 FAIRMAN CHEMISTS LTD	6685399 Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015 FAIRMAN CHEMISTS LTD	6685399 Revenue		PH - Smoking & Tobacco	559.98
Adult and Culture	Social Services	Third Party Payments	07/09/2015 FAIRMAN CHEMISTS LTD	6685399 Revenue		PH - Sexual health -C'ception	60.80
Environment & Regeneration	E&R ERS&PP	Supplies & Services	15/09/2015 FALCONS COMMUNITY FOUNDATION	6694074 Revenue		Rugby World Cup	10,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 FALMOUTH HOUSE	6698915 Revenue		Residential Care OP	4,855.80
Adult and Culture Adult and Culture	Social Services Social Services - Social Care Payments	Supplies & Services Third Party Payments	42264 FAMILY WISE LTD 17/09/2015 FAWDON PARK PHARMACY	6694679 Revenue 6685568 Revenue		Service Users Funds PH - Sexual health -C'ception	2,172.42 688.66
Adult and Culture	Social Services - Social Care Fayments Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 FELLINGATE CARE CENTRE	6691647 Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 FELLINGATE CARE CENTRE	6691647 Revenue		Nursing Care OP	1,840.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 FENHAM ASSOCIATION OF RESIDENTS	6695324 Revenue		Cee Central Team	3,063.06
Environment & Regeneration	Fleet Management System	Supplies & Services	42264 FENHAM COACHWORKS	6691265 Revenue		Light Workshop Routine Repair	295.00
Children's Services	Invoice	Supplies & Services	30/09/2015 FENWICK SPECIALIST CLEANING SERVICES	6684238 Revenue	1KL3A	City Hall	365.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6691605 Revenue		Residential Care OP	-36,242.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 FERGUSON LODGE	6691605 Revenue		Residential Care OP	67,990.61
Adult and Culture	Adult Serv Finance	Supplies & Services	01/09/2015 FIBONACCI	6673921 Revenue		AD of Adult Social Care	1,700.00
Adult and Culture	AS - Westgate AE	Premises	28/09/2015 FINDEL EDUCATION	6703101 Revenue		Westgate ASB	279.96
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	11/09/2015 FINDEL EDUCATION	6685364 Revenue		Rangers Development Budget	267.98
Environment & Regeneration HRA	Walker Activity Dome	Supplies & Services	11/09/2015 FINDEL EDUCATION 42272 FINNING UK LTD	6684455 Revenue 6691797 Revenue		Walker Activity Dome	329.93 3.304.00
Chief Executive's	HRA Property Maint CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	42272 FINNING UK LTD 42264 FIRMSTEP	6651390 Revenue		HRA - Investment Related Expe IT Management & Admin	2,394.90 24,900.00
Children's Services	Invoice	Supplies & Services Supplies & Services	03/09/2015 FIRST CLASS COMMERCIALS	6668933 Revenue		Walbottle Leisure	21,280.00
	-	- P.P			- •	· · · · · · · · · · · · · · ·	,200.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 FIRST STEP	6695288 Revenue		Cee Central Team	3,493.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 FITZROY SUPPORT	6699008 Revenue		Residential Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 FITZROY SUPPORT	6699008 Revenue		Residential Care LD	6,063.32
Adult and Culture	Adult Serv Learn Disab	Transport	23/09/2015 FIVE STAR SERVICES LTD	6698832 Revenue		Ind Day Care LD	312.50
Adult and Culture	Adult Serv Learn Disab	Transport	29/09/2015 FIVE STAR SERVICES LTD	6705360 Revenue		Ind Day Care LD	1,229.00
Adult and Culture	Adult Serv Learn Disab	Transport	22/09/2015 FIVE STAR SERVICES LTD		1MK60	Ind Day Care LD	287.90
Adult and Culture	Adult Serv Learn Disab	Transport	14/09/2015 FIVE STAR SERVICES LTD	6692955 Revenue		Ind Day Care LD	309.30
Adult and Culture	Adult Serv Learn Disab	Transport	15/09/2015 FIVE STAR SERVICES LTD	6694126 Revenue		Ind Day Care LD	283.90
Adult and Culture	Adult Serv Learn Disab	Transport	15/09/2015 FIVE STAR SERVICES LTD		1MK60	Ind Day Care LD	301.40
Adult and Culture	Adult Serv Learn Disab	Transport	24/09/2015 FIVE STAR SERVICES LTD		1MK60	Ind Day Care LD	287.70
Children's Services	Invoice	Transport	30/09/2015 FIVE STAR SERVICES LTD	6706982 Revenue		Ind Day Care LD	1,229.00
Environment & Regeneration	Cityworks Parks & C/side Social Services-Carefirst	Supplies & Services	10/09/2015 FLEXIBLE REINFORCEMENTS LTD 22/09/2015 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6664648 Revenue	1MK20	Allottments	280.00
Adult and Culture		Sales, Fees & Charges Third Party Payments	22/09/2015 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 22/09/2015 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6698904 Revenue 6698904 Revenue		Residential Care LD Residential Care LD	-319.40 3,582.00
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Policy, Strat & Comms NOR	Supplies & Services	03/09/2015 FLEXIBLE SUPPORT OF HONS OR (DOMIGILIAR 03/09/2015 FLOWERS FOR NEWBURN	6683018 Revenue		Newburn Ward	2,000.00
	E&R Trans P&D	Premises	15/09/2015 FMA AGENCY	6693990 Revenue		Private Developers s106	4,854.00
Environment & Regeneration Environment & Regeneration	E&R Trans P&D	Premises	25/09/2015 FMA AGENCY		1V080	Private Developers \$106	4,754.00
Chief Executive's	CD - Economic Development	Supplies & Services	42269 FMG CONSULTING LTD	6669946 Revenue		Asset Transfer Procurement	2,358.86
Children's Services	English Martyrs RC Primary	Supplies & Services	24/09/2015 FMG CONSULTING LTD	6690337 Revenue		Asset Transfer Procurement	4,758.00
Children's Services	Comm Hub	Supplies & Services	07/09/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6684997 Revenue		PFI Full Services	688.13
Children's Services	Comm Hub	Supplies & Services	08/09/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6684995 Revenue		PFI Full Services	47,675.99
Children's Services	Comm Hub	Supplies & Services	14/09/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6693017 Revenue		PFI Full Services	591,023.34
Children's Services	Comm Hub	Supplies & Services	25/09/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6699152 Revenue		PFI Full Services	688.13
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23/09/2015 FOCUS GROUP		2N401	Capital General	400.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 FOOD NATION		1MP31	Health Trainers	5,026.84
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 FOOD NATION		1ML07	PH -Obesity and phys activity	14,542.08
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015 FOOD NATION		1ML07	PH -Obesity and phys activity	14,542.08
	NS: City Transport	Capital Expenditure	42277 FORD MOTOR COMPANY LTD		2KF01	Facility Services	19,057.42
	NS: City Transport	Capital Expenditure	42277 FORD MOTOR COMPANY LTD	6707334 Capital	2KF01	Facility Services	19,057.42
		Capital Expenditure	42277 FORD MOTOR COMPANY LTD	6707336 Capital	2KF01	Facility Services	19,057.42
		Capital Expenditure	42277 FORD MOTOR COMPANY LTD	6707348 Capital	2KF01	Facility Services	19,057.42
Environment & Regeneration		Capital Expenditure	42277 FORD MOTOR COMPANY LTD	6707349 Capital	2KF01	Facility Services	19,057.42
Environment & Regeneration	NS: City Transport	Capital Expenditure	42261 FORD MOTOR COMPANY LTD	6692159 Capital	2KF01	Facility Services	19,057.42
	NS: City Transport	Capital Expenditure	42261 FORD MOTOR COMPANY LTD	6692169 Capital	2KF01	Facility Services	19,057.42
	NS: City Transport	Capital Expenditure	42261 FORD MOTOR COMPANY LTD	6692170 Capital	2KF01	Facility Services	19,057.42
Environment & Regeneration	NS: City Transport	Capital Expenditure	42261 FORD MOTOR COMPANY LTD	6692173 Capital	2KF01	Facility Services	19,057.42
Environment & Regeneration	NS: City Transport	Capital Expenditure	42261 FORD MOTOR COMPANY LTD	6692174 Capital	2KF01	Facility Services	19,057.42
Environment & Regeneration	NS: City Transport	Transport	14/09/2015 FORD MOTOR COMPANY LTD	6691441 Revenue	1KESW	Fleet SLA Costs & Income	280.00
Environment & Regeneration	NS: City Transport	Transport	14/09/2015 FORD MOTOR COMPANY LTD		1KESW	Fleet SLA Costs & Income	280.00
Environment & Regeneration	NS: City Transport	Transport	14/09/2015 FORD MOTOR COMPANY LTD	6692161 Revenue	1KESW	Fleet SLA Costs & Income	280.00
Environment & Regeneration	NS: City Transport	Transport	14/09/2015 FORD MOTOR COMPANY LTD	6692163 Revenue	1KESW	Fleet SLA Costs & Income	280.00
Environment & Regeneration	NS: City Transport	Transport	14/09/2015 FORD MOTOR COMPANY LTD	6692165 Revenue	1KESW	Fleet SLA Costs & Income	280.00
	NS: Capital Works	Supplies & Services	24/09/2015 FOREFIT STRUCTURAL GLASS	6693091 Revenue		Minor Works Contracts	2,132.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/09/2015 FORENSIC PATHOLOGY LTD	6671500 Revenue	1FA51	Coroner	774.40
Chief Executive's	CD - Legal Services	Supplies & Services	03/09/2015 FORENSIC PATHOLOGY LTD		1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 FORESIGHT RESIDENTIAL LTD		1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 FORESIGHT RESIDENTIAL LTD		1MH20	Residential Care PD	2,861.08
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 FOREVER CARE		1MF01	16+ Team (YP)	10,760.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 FOREVER CARE		1MC02	Ind Sector Placements	5,340.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 FORSTER CARES LTD	6697566 Revenue		IND Sector Foster Carer Costs	2,720.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 FOUNDATION FOSTERING	6697571 Revenue		IND Sector Foster Carer Costs	3,360.00
Environment & Regeneration	E&R Fairer Housing	Employees	23/09/2015 FOUNDATIONS	6688913 Revenue		FHU Private Housing Team	594.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/09/2015 FOUNDRY DC		1KL3A	City Hall	385.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	28/09/2015 FOUNDRY DC		1KL0A	Leisure Factility Central O/H	1,130.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	28/09/2015 FOUNDRY DC	6703707 Revenue		Leisure Factility Central O/H	1,130.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	42268 FOUR SEASONS HEALTH CARE	6697583 Revenue		Ind Sector Placements	11,875.00
	Allendale Building	Supplies & Services	21/09/2015 FRANKLIN STEEL STOCKHOLDERS LTD	6661178 Revenue		Minor Works Contracts	465.10
Environment & Regeneration	Blacksmiths	Supplies & Services	42268 FRANKLIN STEEL STOCKHOLDERS LTD	6692215 Revenue		Blacksmiths	422.90
Environment & Regeneration	Blacksmiths	Supplies & Services	42271 FRANKLIN STEEL STOCKHOLDERS LTD		1KEMV	Blacksmiths	422.90
	NS: Capital Works	Supplies & Services	08/09/2015 FRED MENCE (CONSTRUCTION) LTD		1KVWC	Minor Works Contracts	5,037.65
		Supplies & Services	03/09/2015 FRED WILLIAMSON & SONS LTD	6670023 Revenue		Minor Works Contracts	286.12
		Supplies & Services	18/09/2015 FRED WILLIAMSON & SONS LTD	6689941 Revenue		Minor Works Contracts	356.70
Environment & Regeneration		Supplies & Services	18/09/2015 FRED WILLIAMSON & SONS LTD	6689937 Revenue		Blacksmiths	1,031.10
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/09/2015 FRIENDS OF GOSFORTH CENTRAL PARK	6683014 Revenue		Parklands Ward	650.00
Children's Services	Invoice	Sales, Fees & Charges	08/09/2015 FRIENDS PROVIDENT LIFE OFFICE	6669152 Revenue		Comm Inland Rev-Std Rate Tax	-473.91
Children's Services	Invoice	Supplies & Services	42255 FRIENDS PROVIDENT LIFE OFFICE	6669152 Revenue		External Interest Payable	2,369.56
Chief Executive's	CD - Regional & European Prog	Third Party Payments	21/09/2015 FRONTLINE CONSULTANTS	6696681 Revenue		BIPC -Libraries European Proj	11,954.00
Environment & Regeneration	Blacksmiths	Supplies & Services	04/09/2015 FUCHS LUBRICANTS PLC	6678169 Revenue		Sandhills	572.98
Environment & Regeneration	Blacksmiths	Supplies & Services	04/09/2015 FUCHS LUBRICANTS PLC	6678169 Revenue		Sandhills Overheads	585.07
Environment & Regeneration	Fleet Management System	Supplies & Services	02/09/2015 FUCHS LUBRICANTS PLC	6662297 Revenue		Fleetmaster Stores Account	1,244.24
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015 FUCHS LUBRICANTS PLC	6676185 Revenue		Fleetmaster Stores Account	738.20
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2015 FUCHS LUBRICANTS PLC	6676186 Revenue		Fleetmaster Stores Account	1,518.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 FUTURES FOR CHILDREN LTD	6697572 Revenue		IND Sector Foster Carer Costs	8,640.00
Children's Services	Invoice	Supplies & Services	15/09/2015 FWS CONSULTANTS LTD	6569051 Revenue		Misc Feasibility Study/Survey	775.00
	Highways	Premises	10/09/2015 G O'BRIEN & SONS (NDC) LTD	6690230 Revenue		Highways	6,316.91
Environment & Regeneration		Premises	10/09/2015 G O'BRIEN & SONS (NDC) LTD	6690366 Revenue		Highways	371.53
Environment & Regeneration	NS: District Heating	Supplies & Services	04/09/2015 G O'BRIEN & SONS (NDC) LTD	6660816 Revenue	COUVI	District Heating	800.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	16/09/2015 G O'BRIEN & SONS (NDC) LTD	6694747 Revenue		Waste Disposal General O/H	4,543.68
	NS: Waste Management	Supplies & Services	16/09/2015 G O'BRIEN & SONS (NDC) LTD	6694749 Revenue		Waste Disposal General O/H	3,630.48
	NS: Waste Management	Supplies & Services	16/09/2015 G O'BRIEN & SONS (NDC) LTD	6694750 Revenue	1KE14	Waste Disposal General O/H	971.00
	NS: Waste Management	Supplies & Services	16/09/2015 G O'BRIEN & SONS (NDC) LTD	6694751 Revenue		Waste Disposal General O/H	1,581.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	09/09/2015 G O'BRIEN & SONS (NDC) LTD	6689155 Revenue		Waste Disposal General O/H	1,552.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	09/09/2015 G O'BRIEN & SONS (NDC) LTD	6689202 Revenue		Waste Disposal General O/H	3,830.88
Environment & Regeneration	NS: Waste Management	Third Party Payments	09/09/2015 G O'BRIEN & SONS (NDC) LTD	6689203 Revenue		Waste Disposal General O/H	1,909.00
HRA HRA	HRA Furniture HRA Furniture	Transport	22/09/2015 G O'BRIEN & SONS (NDC) LTD	6699312 Revenue 6695742 Revenue	1HT01 1HT01	HRA Newcastle Furniture SVS-C HRA Newcastle Furniture SVS-C	313.00 377.00
HRA	HRA Furniture	Transport Transport	17/09/2015 G O'BRIEN & SONS (NDC) LTD 17/09/2015 G O'BRIEN & SONS (NDC) LTD		1HT01	HRA Newcastle Furniture SVS-C	295.00
HRA	HRA Furniture	Transport	24/09/2015 G O'BRIEN & SONS (NDC) LTD		1HT01	HRA Newcastle Furniture SVS-C	415.00
	NS: Waste Management	Supplies & Services	30/09/2015 G&B WASTE SERVICES		1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/09/2015 G&B WASTE SERVICES		1KE21	Brunswick Recycling Centre	4,853.12
	NS: Asset Man	Premises	21/09/2015 G4S SECURE SOLUTIONS (UK) LTD	6698201 Revenue	1DF10	Theatre Royal Contribution	2,512.59
	NS: Capital Works	Supplies & Services	42268 GADS INSULATION SERVICES LTD	6686143 Revenue	1KVWC	Minor Works Contracts	7,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	42272 GADS INSULATION SERVICES LTD		1KVWC	Minor Works Contracts	4,000.00
	NS: District Heating	Supplies & Services	09/09/2015 GADS INSULATION SERVICES LTD		1KR8L	Wide District Heating	1,960.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MH20	Residential Care PD	-577.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MK20	Residential Care LD	-662.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	42249 GAILEY LODGE CARE HOME RENAL HEALTH LTD 42249 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MK55 1MH50	Home Care Family/Carer LD Home Care PD	420.00 616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6706863 Revenue		Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MH20	Residential Care PD	10,405.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MK20	Residential Care LD	4,352.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MH20	Residential Care PD	3,080.25
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	18/09/2015 GANDLAKE LTD	6696710 Revenue	1CS14	Revs & Bens Small Grants	23,428.50
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2015 GAP	6682021 Revenue	1KVWC	Minor Works Contracts	4,140.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2015 GAP		1KVWC	Minor Works Contracts	460.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 GARDEN LODGE	6691613 Revenue		Residential Care OP	-14,108.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 GARDEN LODGE		1MG20	Residential Care OP	59,480.49
Environment & Regeneration		Supplies & Services	24/09/2015 GARDINER SECURITY LTD	6656363 Revenue		Electrical Stand Alone Works	474.27
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2015 GARDINER SECURITY LTD	6678139 Revenue		Electrical Stand Alone Works	412.69
Environment & Regeneration Children's Services	Allendale Rd Invoice	Supplies & Services Capital Expenditure	29/09/2015 GARDINER SECURITY LTD 09/09/2015 GARTEC LIMITED	6702891 Revenue 6602135 Capital	2DP02	Electrical Stand Alone Works Devt Capital CC	481.80 10,467.00
Environment & Regeneration		Capital Expenditure	14/09/2015 GARTEC LIMITED		2DP02 2DP02	Devt Capital CC Devt Capital CC	431.00
	NS: Asset Man	Capital Expenditure	14/09/2015 GARTEC LIMITED		2DP02	Devt Capital CC	14,366.00
	NS: District Heating	Supplies & Services	09/09/2015 GASTECH LTD		1KR8L	Wide District Heating	467.00
Environment & Regeneration	Cityworks Clean E/C	Employees	29/09/2015 GATESHEAD COLLEGE		1KE42	Waste Collect Trade Overhead	350.00
Adult and Culture	Social Services	Third Party Payments	15/09/2015 GATESHEAD COUNCIL		1MK55	Home Care Family/Carer LD	3,452.54
Adult and Culture	Social Services	Third Party Payments	15/09/2015 GATESHEAD COUNCIL	6693049 Revenue	1MK55	Home Care Family/Carer LD	485.98
Chief Executive's	CD - Regional & European Prog	Supplies & Services	23/09/2015 GATESHEAD COUNCIL	6700637 Revenue		NE Youth Employment Programme	27,938.53
Chief Executive's	CD - Regional & European Prog	Supplies & Services	23/09/2015 GATESHEAD COUNCIL	6700638 Revenue		NE Youth Employment Programme	1,704.22
Adult and Culture	Social Services	Third Party Payments	14/09/2015 GATESHEAD MBC	6691407 Revenue		Supported Living LD	4,216.03
Chief Executive's	CD - Exchequer Payroll Prep	Employees	09/09/2015 GATESHEAD MBC		1CF00	Payroll	1,375.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	09/09/2015 GATESHEAD MBC		1KE88	Transport Road Safety	1,750.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	10/09/2015 GATESHEAD MBC		1KE88	Transport Road Safety	1,750.00 727.92
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	30/09/2015 GB LUBRICANTS 21/09/2015 GB LUBRICANTS	6687643 Revenue 6687641 Revenue		Fleetmaster Stores Account Fleetmaster Stores Account	1,374.30
Children's Services	Educ Fossway S/Start	Supplies & Services	03/09/2015 GEM ARTS	6647542 Revenue		Community Family Hub - East	1,346.00
Children's Services	Raising Stnds	Supplies & Services	08/09/2015 GEM EDUCATION	6661017 Revenue		Primary Improvement Team	1,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/09/2015 GEMCO EQUIPMENT LTD	6704333 Revenue		Fleet Workshops OH	350.32
Environment & Regeneration	Fleet Management System	Supplies & Services	28/09/2015 GEOFF HUNTLEY PLANT LTD		1KESY	Fleet Services Hire office	281.00
	NS: Capital Works	Supplies & Services	02/09/2015 GILLS OF BYKER		1KVWC	Minor Works Contracts	3,742.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/09/2015 GILLS OF BYKER	6692763 Revenue		Minor Works Contracts	867.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/09/2015 GILLS OF BYKER	6692766 Revenue		Minor Works Contracts	4,500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/09/2015 GILLS OF BYKER	6697682 Revenue		Minor Works Contracts	4,989.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015 GLEMNET LTD		2N401	Capital General	3,000.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015 GMB UNION	6684006 Revenue		StCuthberts Acad Payroll Deds	23.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015 GMB UNION	6684006 Revenue		St Marys Acad Payroll Deds	11.78
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015 GMB UNION	6684006 Revenue		Kenton Acad Payroll Deds	10.94 15.78
Chief Executive's Children's Services	Exchequer Accounts Payable Invoice	Supplies & Services Transport	04/09/2015 GMB UNION 29/09/2015 GO NORTH EAST	6684006 Revenue 6705527 Revenue		Ground Rents Cash Suspense Travel office Travel Passes	608.00
Children's Services	Invoice	Transport	22/09/2015 GO NORTH EAST	6615547 Revenue		Transport Road Safety	3,565.35
Children's Services	Invoice	Transport	22/09/2015 GO NORTH EAST	6621569 Revenue		Transport Road Safety	3,565.35
Environment & Regeneration	E&R Parking Services	Transport	30/09/2015 GO NORTH EAST	6703764 Revenue		Travel office Travel Passes	778.00
Environment & Regeneration	E&R Parking Services	Transport	04/09/2015 GO NORTH EAST	6667971 Revenue		Travel office Travel Passes	959.00
Environment & Regeneration	E&R Parking Services	Transport	07/09/2015 GO NORTH EAST	6651399 Revenue		Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Transport	11/09/2015 GO NORTH EAST	6686991 Revenue		Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Transport	30/09/2015 GO NORTH EAST	6673995 Revenue	1V301	Travel office Travel Passes	791.00
Environment & Regeneration		Transport	30/09/2015 GO NORTH EAST	6691398 Revenue		Travel office Travel Passes	622.00
Environment & Regeneration		Transport	25/09/2015 GO NORTH EAST	6569755 Revenue		Travel office Travel Passes	778.00
Environment & Regeneration	E&R Parking Services	Transport	25/09/2015 GO NORTH EAST	6699526 Revenue		Travel office Travel Passes	622.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	07/09/2015 GOPAK LTD	6642782 Revenue		East End Pool	376.90
Environment & Regeneration	Cityworks Rangers	Supplies & Services	29/09/2015 GORDON SQUARE SERVICES LTD	6703055 Revenue		Ouseburn Park	800.00
Chief Executive's Chief Executive's	CD - Accountancy NOR CD - Policy, Strat & Comms NOR	Other Income Supplies & Services	25/09/2015 GOSFORTH ACADEMY 29/09/2015 GOSFORTH GARDEN VILLAGE ASSOCIATION	6703154 Revenue 6705310 Revenue		SB Music Service East Gosforth Ward	2,318.85 300.00
Cine Executive 5	OD 1 Oney, Ottat & Collins NOT	capplies a services	29/09/2010 GOOI OTTITI GARDEN VILLAGE ASSOCIATION	0700010 nevertie	1131971	Last Gosioitii wait	300.00

Ditt-	Camina Ama	Outre Description De	: - D Complian Name	Internal Def. Con/Dec.	0	O+ O+ N	T-4-1
Directorate Chief Executive's	Service Area CD - Accountancy NOR	Group Description Pa Other Income	id Date Supplier Name 25/09/2015 GOSFORTH JUNIOR HIGH ACADEMY	Internal Ref Cap/Rev 6703107 Revenue	1E558	SB Music Service	Total 3,926.83
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/09/2015 GRAINGER MEDICAL GROUP (INTRAHEALTH)	6689992 Revenue		Apprenticeship Plus	2,500.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/09/2015 GRAINGER MEDICAL GROUP (INTRAHEALTH)	6689993 Revenue		Newcastle City Learning Main	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 GRANGE DAY CENTRE	6682126 Revenue		Grange Day Centre	19,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/09/2015 GRANGE DAY CENTRE	6703617 Revenue	1MG61	Grange Day Centre	18,300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015 GREATER WALKER COMMUNITY TRUST	6703688 Revenue		Walker Ward	550.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2015 GREENLAY(GRASS MACHINERY) LTD		1KESJ	Hort Workshops Routine Repair	348.75
Environment & Regeneration	Fleet Management System	Supplies & Services	22/09/2015 GREENLAY(GRASS MACHINERY) LTD		1KESJ	Hort Workshops Routine Repair	348.75
Environment & Regeneration	Fleet Management System	Supplies & Services	22/09/2015 GREENLAY(GRASS MACHINERY) LTD	6691085 Revenue 6680745 Revenue		Fleetmaster Stores Account	334.03 319.72
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	15/09/2015 GREENLAY(GRASS MACHINERY) LTD 15/09/2015 GREENLAY(GRASS MACHINERY) LTD		3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	284.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 GREENWAYS COURT CARE HOME		1MG20	Residential Care OP	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 GREENWAYS COURT CARE HOME		1MG20	Residential Care OP	1,857.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015 GROUNDWORK SOUTH TYNESIDE		1KN52	Newburn Ward	3,969.60
Adult and Culture	Social Services	Supplies & Services	42275 GS TRANSPORT		1MM10	Nursing Care MH	570.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015 GUSTHARTS	6694803 Revenue	1KEBA	Sandhills Overheads	315.36
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	14/09/2015 GWYN JAMES SOLICITORS	6692150 Revenue		Comm Inland Rev-Std Rate Tax	-23.53
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	14/09/2015 GWYN JAMES SOLICITORS		1RL40	External Interest Payable	117.62
HRA	HRA Bus Dev & Proc	Capital Expenditure	23/09/2015 H MALONE & SONS LTD	•	2N401	Capital General	246,881.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 HADRIAN HEALTHCARE GROUP		1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 HADRIAN HEALTHCARE GROUP		1MG20 1MG10	Residential Care OP	-495.80 4,288.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	22/09/2015 HADRIAN HEALTHCARE GROUP 22/09/2015 HADRIAN HEALTHCARE GROUP		1MG10 1MG20	Nursing Care OP Residential Care OP	4,288.00 1,984.00
Environment & Regeneration	NS: City Transport	Transport	42248 HALL FUELS	6669919 Revenue		Fleet Fuel Account	15,947.11
Environment & Regeneration	NS: City Transport	Transport	42246 HALL FUELS 42251 HALL FUELS		1KEND	Fleet Fuel Account	1,044.25
Environment & Regeneration	NS: City Transport	Transport	42251 HALL FUELS		1KEND	Fleet Fuel Account	11,811.40
Environment & Regeneration	NS: City Transport	Transport	42256 HALL FUELS		1KEND	Fleet Fuel Account	13,553.20
Environment & Regeneration	NS: City Transport	Transport	42276 HALL FUELS		1KEND	Fleet Fuel Account	10,371.60
Environment & Regeneration	NS: City Transport	Transport	29/09/2015 HALL FUELS		1KEND	Fleet Fuel Account	911.48
Environment & Regeneration	NS: City Transport	Transport	30/09/2015 HALL FUELS	6691730 Revenue	1KEND	Fleet Fuel Account	15,484.54
Environment & Regeneration	NS: City Transport	Transport	22/09/2015 HALL FUELS	6684135 Revenue	1KEND	Fleet Fuel Account	11,315.23
Environment & Regeneration	NS: City Transport	Transport	22/09/2015 HALL FUELS		1KEND	Fleet Fuel Account	11,312.62
Environment & Regeneration	NS: City Transport	Transport	22/09/2015 HALL FUELS		1KEND	Fleet Fuel Account	521.88
Environment & Regeneration	NS: City Transport	Transport	22/09/2015 HALL FUELS		1KEND	Fleet Fuel Account	2,006.40
Environment & Regeneration	NS: City Transport	Transport	21/09/2015 HALL FUELS	6684134 Revenue		Fleet Fuel Account	12,177.20
Environment & Regeneration	NS: City Transport	Transport	21/09/2015 HALL FUELS		1KEND	Fleet Fuel Account	11,832.15
Environment & Regeneration	NS: City Transport	Transport	21/09/2015 HALL FUELS	6684139 Revenue 6676604 Revenue	1KEND	Fleet Fuel Account	966.23
Environment & Regeneration Environment & Regeneration	NS: City Transport NS: City Transport	Transport Transport	10/09/2015 HALL FUELS 10/09/2015 HALL FUELS	6676605 Revenue		Fleet Fuel Account Fleet Fuel Account	1,043.00 13,552.33
Environment & Regeneration	NS: District Heating	Premises	02/09/2015 HALL FUELS		1KR8L	Wide District Heating	2,330.90
Environment & Regeneration		Premises	21/09/2015 HALL FUELS		1KR8L	Wide District Heating Wide District Heating	2,885.40
Chief Executive's	CD - Mansion House	Supplies & Services	29/09/2015 HALLGARTEN DRUITT WINES		1FN02	Mansion House	1,425.12
Chief Executive's	CD - Mansion House	Supplies & Services	42269 HALLGARTEN DRUITT WINES		1FN02	Mansion House	1,910.56
Children's Services	Invoice	Capital Expenditure	02/09/2015 HANDICARE		2N101	Capital Grants	3,810.00
Children's Services	Invoice	Capital Expenditure	02/09/2015 HANDICARE		2N101	Capital Grants	3,520.00
Children's Services	Invoice	Capital Expenditure	02/09/2015 HANDICARE	6671232 Capital	2N101	Capital Grants	443.08
Children's Services	Invoice	Capital Expenditure	02/09/2015 HANDICARE		2N101	Capital Grants	1,680.00
Children's Services	Invoice	Capital Expenditure	02/09/2015 HANDICARE		2N101	Capital Grants	3,205.00
Children's Services	Invoice	Capital Expenditure	02/09/2015 HANDICARE		2N101	Capital Grants	587.36
Children's Services	Invoice	Capital Expenditure	42249 HANDICARE		2N101	Capital Grants	1,370.00
Children's Services	Invoice	Capital Expenditure	17/09/2015 HANDICARE		2N101	Capital Grants	3,530.00
Children's Services	Invoice	Capital Expenditure	17/09/2015 HANDICARE		2N101 2N101	Capital Grants	1,050.70
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	29/09/2015 HANDICARE 30/09/2015 HANDICARE		2N101 2N101	Capital Grants Capital Grants	3,800.00 1,260.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	30/09/2015 HANLON COMPUTER SYSTEMS LTD		1FN15	NE Youth Employment Programme	3,425.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/09/2015 HAPPY WHEELS CAR WASH		1EA65	Apprenticeship Plus	853.94
Environment & Regeneration	NS: Asset Man	Premises	14/09/2015 HARPER SIGNS LTD		1MG25	Connie Lewcock House OP	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 HARTFORD COURT		1MG20	Residential Care OP	-1,126.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 HARTFORD COURT	6698934 Revenue	1MG20	Residential Care OP	4,237.11
Chief Executive's	CD - Corporate Procurement	Sales, Fees & Charges	21/09/2015 HARTLEPOOL BOROUGH COUNCIL	6683311 Revenue	1MR82	Commisioning And Procurement	1,751.66
Children's Services	Invoice	Sales, Fees & Charges	42269 HARTLEPOOL BOROUGH COUNCIL	6698779 Revenue	1MR82	Commisioning And Procurement	1,751.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 HARTON GRANGE		1MG20	Residential Care OP	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 HARTON GRANGE	6698930 Revenue		Residential Care OP	2,002.48
Environment & Regeneration		Supplies & Services	30/09/2015 HASTIE BURTON JOINERY LTD	6686034 Revenue		Minor Works Contracts	798.45
Environment & Regeneration		Supplies & Services	18/09/2015 HASTIE BURTON JOINERY LTD	6671307 Revenue		Minor Works Contracts	867.88
Environment & Regeneration	Cityworks Parks & C/side E&R Raising Participation	Supplies & Services	10/09/2015 HATTON TRAFFIC MANAGEMENT LTD	6654526 Revenue 6695745 Revenue		Ncl Fair (Hoppings) Park Lives K	1,530.00
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	29/09/2015 HAT-TRICK 02/09/2015 HAVELLS SYLVANIA UK LTD	6669655 Revenue		Park Lives K Electrical Stand Alone Works	1,513.00 714.48
Adult and Culture	EEC Homeless	Supplies & Services Supplies & Services	18/09/2015 HAWDON CONTRACT SERVICES LTD		1VH22	Temporary Accommodation Prem	1,558.90
HRA	HRA Furniture	Capital Expenditure	01/09/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	781.97
HRA	HRA Furniture	Capital Expenditure	01/09/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide Capital Citywide	285.15
HRA	HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	324.90
HRA	HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	614.50
HRA	HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD	6618499 Capital	2HE01	Capital Citywide	930.00
HRA	HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	984.00
HRA	HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD	6622280 Capital	2HE01	Capital Citywide	750.00
HRA	HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD	6677561 Capital	2HE01	Capital Citywide	3,639.60

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD	6677563 Capital 2HE01	Capital Citywide	1,442.80
HRA	HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD	6677564 Capital 2HE01	Capital Citywide	957.45
HRA	HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD	6678546 Capital 2HE01	Capital Citywide	2,750.80
HRA	HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD	6682390 Capital 2HE01	Capital Citywide	9,011.90
HRA HRA	HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD	6682391 Capital 2HE01	Capital Citywide	26,188.16 3,122.55
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD 07/09/2015 HAWDON CONTRACT SERVICES LTD	6682392 Capital 2HE01 6684975 Capital 2HE01	Capital Citywide Capital Citywide	3,122.55 807.00
HRA	HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD	6684977 Capital 2HE01	Capital Citywide	675.00
HRA	HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD	6684978 Capital 2HE01	Capital Citywide	957.00
HRA	HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD	6684979 Capital 2HE01	Capital Citywide	708.82
HRA	HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD	6684980 Capital 2HE01	Capital Citywide	311.35
HRA	HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD	6684981 Capital 2HE01	Capital Citywide	384.22
HRA	HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD	6684982 Capital 2HE01	Capital Citywide	311.35
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD 07/09/2015 HAWDON CONTRACT SERVICES LTD	6684983 Capital 2HE01 6684984 Capital 2HE01	Capital Citywide Capital Citywide	443.84 415.00
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	07/09/2015 HAWDON CONTRACT SERVICES LTD	6684984 Capital 2HE01 6684985 Capital 2HE01	Capital Citywide	7,362.50
HRA	HRA Furniture	Capital Expenditure	11/09/2015 HAWDON CONTRACT SERVICES LTD	6684986 Capital 2HE01	Capital Citywide	6,612.45
HRA	HRA Furniture	Capital Expenditure	11/09/2015 HAWDON CONTRACT SERVICES LTD	6684987 Capital 2HE01	Capital Citywide	10,706.96
HRA	HRA Furniture	Capital Expenditure	11/09/2015 HAWDON CONTRACT SERVICES LTD	6690492 Capital 2HE01	Capital Citywide	1,125.00
HRA	HRA Furniture	Capital Expenditure	11/09/2015 HAWDON CONTRACT SERVICES LTD	6690511 Capital 2HE01	Capital Citywide	1,442.00
HRA	HRA Furniture	Capital Expenditure	11/09/2015 HAWDON CONTRACT SERVICES LTD	6690512 Capital 2HE01	Capital Citywide	9,697.50
HRA	HRA Furniture	Capital Expenditure	11/09/2015 HAWDON CONTRACT SERVICES LTD	6690513 Capital 2HE01	Capital Citywide	3,967.50
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	11/09/2015 HAWDON CONTRACT SERVICES LTD 11/09/2015 HAWDON CONTRACT SERVICES LTD	6690514 Capital 2HE01 6691534 Capital 2HE01	Capital Citywide	17,418.15 590.15
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	11/09/2015 HAWDON CONTRACT SERVICES LTD	6691536 Capital 2HE01	Capital Citywide Capital Citywide	816.00
HRA	HRA Furniture	Capital Expenditure	11/09/2015 HAWDON CONTRACT SERVICES LTD	6691537 Capital 2HE01	Capital Citywide	798.00
HRA	HRA Furniture	Capital Expenditure	11/09/2015 HAWDON CONTRACT SERVICES LTD	6691573 Capital 2HE01	Capital Citywide	3,625.00
HRA	HRA Furniture	Capital Expenditure	16/09/2015 HAWDON CONTRACT SERVICES LTD	6694168 Capital 2HE01	Capital Citywide	3,587.50
HRA	HRA Furniture	Capital Expenditure	16/09/2015 HAWDON CONTRACT SERVICES LTD	6694169 Capital 2HE01	Capital Citywide	2,750.00
HRA	HRA Furniture	Capital Expenditure	16/09/2015 HAWDON CONTRACT SERVICES LTD	6694170 Capital 2HE01	Capital Citywide	1,845.00
HRA	HRA Furniture	Capital Expenditure	23/09/2015 HAWDON CONTRACT SERVICES LTD	6634837 Capital 2HE01	Capital Citywide	435.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	23/09/2015 HAWDON CONTRACT SERVICES LTD 29/09/2015 HAWDON CONTRACT SERVICES LTD	6669265 Capital 2HE01 6703188 Capital 2HE01	Capital Citywide Capital Citywide	4,920.00 6,584.00
HRA	HRA Furniture	Capital Expenditure	29/09/2015 HAWDON CONTRACT SERVICES LTD	6705531 Capital 2HE01	Capital Citywide	23,152.41
HRA	HRA Furniture	Capital Expenditure	29/09/2015 HAWDON CONTRACT SERVICES LTD	6705541 Capital 2HE01	Capital Citywide	3,565.00
HRA	HRA Furniture	Capital Expenditure	29/09/2015 HAWDON CONTRACT SERVICES LTD	6705556 Capital 2HE01	Capital Citywide	838.09
HRA	HRA Furniture	Capital Expenditure	29/09/2015 HAWDON CONTRACT SERVICES LTD	6705599 Capital 2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	29/09/2015 HAWDON CONTRACT SERVICES LTD	6705600 Capital 2HE01	Capital Citywide	16,012.60
HRA	HRA Furniture	Capital Expenditure	22/09/2015 HAWDON CONTRACT SERVICES LTD	6691541 Capital 2HE01	Capital Citywide	10,789.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015 HAWDON CONTRACT SERVICES LTD	6694847 Capital 2HE01	Capital Citywide	8,003.55
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	22/09/2015 HAWDON CONTRACT SERVICES LTD 22/09/2015 HAWDON CONTRACT SERVICES LTD	6694848 Capital 2HE01 6696803 Capital 2HE01	Capital Citywide Capital Citywide	3,133.00 915.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015 HAWDON CONTRACT SERVICES LTD	6696804 Capital 2HE01	Capital Citywide	7,647.50
HRA	HRA Furniture	Capital Expenditure	22/09/2015 HAWDON CONTRACT SERVICES LTD	6696805 Capital 2HE01	Capital Citywide	2,317.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015 HAWDON CONTRACT SERVICES LTD	6696806 Capital 2HE01	Capital Citywide	1,999.70
HRA	HRA Furniture	Capital Expenditure	22/09/2015 HAWDON CONTRACT SERVICES LTD	6696807 Capital 2HE01	Capital Citywide	344.77
HRA	HRA Furniture	Capital Expenditure	22/09/2015 HAWDON CONTRACT SERVICES LTD	6696808 Capital 2HE01	Capital Citywide	729.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015 HAWDON CONTRACT SERVICES LTD	6696809 Capital 2HE01	Capital Citywide	693.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	22/09/2015 HAWDON CONTRACT SERVICES LTD 21/09/2015 HAWDON CONTRACT SERVICES LTD	6696810 Capital 2HE01 6677562 Capital 2HE01	Capital Citywide	690.00 507.30
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	21/09/2015 HAWDON CONTRACT SERVICES LTD	6698264 Capital 2HE01	Capital Citywide Capital Citywide	584.35
HRA	HRA Furniture	Capital Expenditure	21/09/2015 HAWDON CONTRACT SERVICES LTD	6698270 Capital 2HE01	Capital Citywide	364.95
HRA	HRA Furniture	Capital Expenditure	21/09/2015 HAWDON CONTRACT SERVICES LTD	6698271 Capital 2HE01	Capital Citywide	39,807.25
HRA	HRA Furniture	Capital Expenditure	24/09/2015 HAWDON CONTRACT SERVICES LTD	6669266 Capital 2HE01	Capital Citywide	352.50
HRA	HRA Furniture	Capital Expenditure	24/09/2015 HAWDON CONTRACT SERVICES LTD	6669267 Capital 2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	24/09/2015 HAWDON CONTRACT SERVICES LTD	6690491 Capital 2HE01	Capital Citywide	983.20
HRA	HRA Furniture	Capital Expenditure	24/09/2015 HAWDON CONTRACT SERVICES LTD	6694849 Capital 2HE01	Capital Citywide	606.00 510.67
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	24/09/2015 HAWDON CONTRACT SERVICES LTD 24/09/2015 HAWDON CONTRACT SERVICES LTD	6702355 Capital 2HE01 6702356 Capital 2HE01	Capital Citywide Capital Citywide	510.67 900.00
HRA	HRA Furniture	Capital Expenditure	24/09/2015 HAWDON CONTRACT SERVICES LTD	6702357 Capital 2HE01	Capital Citywide	1,008.00
HRA	HRA Furniture	Capital Expenditure	24/09/2015 HAWDON CONTRACT SERVICES LTD	6702358 Capital 2HE01	Capital Citywide	902.09
HRA	HRA Furniture	Capital Expenditure	42271 HAWDON CONTRACT SERVICES LTD	6702379 Capital 2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	24/09/2015 HAWDON CONTRACT SERVICES LTD	6702380 Capital 2HE01	Capital Citywide	4,010.00
HRA	HRA Furniture	Capital Expenditure	24/09/2015 HAWDON CONTRACT SERVICES LTD	6702381 Capital 2HE01	Capital Citywide	1,734.00
HRA	HRA Furniture	Capital Expenditure	25/09/2015 HAWDON CONTRACT SERVICES LTD	6694850 Capital 2HE01	Capital Citywide	576.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	25/09/2015 HAWDON CONTRACT SERVICES LTD 25/09/2015 HAWDON CONTRACT SERVICES LTD	6702352 Capital 2HE01 6702354 Capital 2HE01	Capital Citywide Capital Citywide	4,739.80 2,789.20
HRA	HRA Furniture	Capital Expenditure	25/09/2015 HAWDON CONTRACT SERVICES LTD	6702354 Capital 2HE01	Capital Citywide	6,781.96
HRA	HRA Furniture	Capital Expenditure	25/09/2015 HAWDON CONTRACT SERVICES LTD	6703189 Capital 2HE01	Capital Citywide	2,793.12
HRA	HRA Furniture	Capital Expenditure	10/09/2015 HAWDON CONTRACT SERVICES LTD	6690493 Capital 2HE01	Capital Citywide	615.90
HRA	HRA Furniture	Capital Expenditure	10/09/2015 HAWDON CONTRACT SERVICES LTD	6690494 Capital 2HE01	Capital Citywide	639.00
HRA	HRA Furniture	Capital Expenditure	10/09/2015 HAWDON CONTRACT SERVICES LTD	6690495 Capital 2HE01	Capital Citywide	615.90
HRA	HRA Furniture	Capital Expenditure	10/09/2015 HAWDON CONTRACT SERVICES LTD	6690496 Capital 2HE01	Capital Citywide	921.00
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	10/09/2015 HAWDON CONTRACT SERVICES LTD	6690497 Capital 2HE01 6690498 Capital 2HE01	Capital Citywide	629.92 357.52
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	10/09/2015 HAWDON CONTRACT SERVICES LTD 10/09/2015 HAWDON CONTRACT SERVICES LTD	6690498 Capital 2HE01 6690519 Capital 2HE01	Capital Citywide Capital Citywide	9,947.50
HRA	HRA Furniture	Capital Expenditure	10/09/2015 HAWDON CONTRACT SERVICES LTD	6690520 Capital 2HE01	Capital Citywide	7,276.30
						,

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	10/09/2015 HAWDON CONTRACT SERVICES LTD	6690522 Capital	2HE01	Capital Citywide	10,008.60
Adult and Culture	Social Services	Premises	03/09/2015 HAWKSIDE MANAGEMENT	6682444 Revenue	1MN11	UASC >18 (LC)	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 HAZELGROVE COURT CARE HOME	6698979 Revenue	1MG10	Nursing Care OP	-913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	42269 HAZELGROVE COURT CARE HOME	6698979 Revenue		Nursing Care OP	1,809.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/09/2015 HB CLARK & CO (SUCCESSORS)LTD	6699512 Revenue		City Hall	381.55
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/09/2015 HB CLARK & CO (SUCCESSORS)LTD	6699513 Revenue		City Hall	544.79
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	42268 HB CLARK & CO (SUCCESSORS)LTD	6697057 Revenue		Banqueting Suite	1,361.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 HC ONE	6691499 Revenue		Nursing Care OP	-2,405.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 HC ONE			Residential Care OP	-9,028.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 HC ONE	6691499 Revenue	1MG10	Nursing Care OP	40,036.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 HC ONE			Residential Care OP	41,093.81
Environment & Regeneration HRA	NS: District Heating HRA Property Maint	Supplies & Services Premises	08/09/2015 HCL SAFETY LTD 25/09/2015 HCL SAFETY LTD	6659957 Revenue 6676957 Revenue	1HBTC	Wide District Heating Planned Tech Maintenance	990.00 400.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	21/09/2015 HEALTH ASSURED LTD	6697878 Revenue		Occupational Health	685.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	21/09/2015 HEALTH ASSURED LTD	6697879 Revenue		Occupational Health	650.75
Chief Executive's	CD - Occup Health Unit	Supplies & Services	21/09/2015 HEALTH ASSURED LTD	6697880 Revenue		Occupational Health	650.75
Chief Executive's	CD - Occup Health Unit	Supplies & Services	21/09/2015 HEALTH ASSURED LTD			Occupational Health	685.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/09/2015 HEALTH DIAGNOSTICS LTD	6685310 Revenue		PH - NHS Health Checks	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/09/2015 HEALTH WORKS NEWCASTLE	6686141 Revenue		Lemington Ward	2,400.00
Children's Services	Educ Fossway S/Start	Third Party Payments	16/09/2015 HEALTH WORKS NEWCASTLE			Community Family Hub - East	1,464.00
Adult and Culture	Social Services-Care Support	Supplies & Services	42264 HEALTHWORKS NEWCASTLE (DO NOT USE)	6695309 Revenue		Health Trainers	3,267.81
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)	6683246 Revenue	1ML07	PH -Obesity and phys activity	17,670.52
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)	6683246 Revenue	1ML04	PH - Health Improvement	17,358.04
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)	6683246 Revenue	1ML12	PH -E Years and Children 5-19	8,408.40
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)	6705078 Revenue		PH -Obesity and phys activity	17,670.52
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)	6705078 Revenue		PH - Health Improvement	17,358.04
Adult and Culture	Social Services-Care Support	Third Party Payments	42276 HEALTHWORKS NEWCASTLE (DO NOT USE)	6705078 Revenue		PH -E Years and Children 5-19	8,408.40
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	30/09/2015 HEARING PRODUCTS INTERNATIONAL	6707323 Revenue		Equip Sensory/VI/Deaf/HOHSupp	785.00
Children's Services	Invoice	Premises	07/09/2015 HEASN LIMITED	6641422 Revenue		Traffic Sig General O/H	697.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 HEATHERFIELD	6698921 Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 HEATHERFIELD	6698921 Revenue		Residential Care OP	-2,674.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 HEATHERFIELD			Nursing Care OP	1,985.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 HEATHERFIELD	6698921 Revenue		Residential Care OP	9,647.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 HEATHERFIELD	6698921 Revenue		Nursing Care PD	3,163.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 HEATHERFIELD	6698921 Revenue		Residential Care LD	3,159.24
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	42269 HEATHERFIELD	6698921 Revenue 6698921 Revenue		Nursing Care MH	3,607.24
	Social Services-Carefirst Allendale Rd	Third Party Payments Supplies & Services	22/09/2015 HEATHERFIELD 24/09/2015 HEATING COMPONENTS & EQUIPMENT LTD	6699516 Revenue	1KR5E	Residential Care MH Gas Serv East	3,159.24 331.75
		Premises	09/09/2015 HEATON CATERING EQUIPMENT LTD	6634064 Revenue		Capabilities	434.99
		Supplies & Services	29/09/2015 HEATON CATERING EQUIPMENT LTD			Response East	710.13
		Supplies & Services	17/09/2015 HEATON CATERING EQUIPMENT LTD	6695332 Revenue		Banqueting Suite	1,197.90
		Supplies & Services	42255 HEATON CATERING EQUIPMENT LTD	6687608 Revenue		Minor Works Contracts	1,554.66
		Supplies & Services	42255 HEATON CATERING EQUIPMENT LTD	6687609 Revenue		Minor Works Contracts	3,735.00
		Supplies & Services	08/09/2015 HEATON CATERING EQUIPMENT LTD	6687610 Revenue		Minor Works Contracts	3,614.24
Children's Services	Educ Fossway S/Start	Third Party Payments	07/09/2015 HEATON COMMUNITY ASSOCIATION	6685382 Revenue		Community Family Hub - East	6,500.00
Children's Services	Int Childhood Services	Supplies & Services	29/09/2015 HEATON COMMUNITY CENTRE	6703147 Revenue	1E20C	Sen Early Years Funding Panel	1,808.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/09/2015 HEATON COMMUNITY CENTRE PLAYGROUP	6683007 Revenue	1KN70	Dene Ward	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 HELPING HANDS COMMUNITY CARE LTD	6681956 Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 HELPING HANDS COMMUNITY CARE LTD			Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 HENSHAWS SOCIETY FOR BLIND PEOPLE	6698907 Revenue		Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE	6698907 Revenue		Residential Care LD	3,301.45
HRA	HRA Property Maint	Premises	11/09/2015 HERTEL UK LTD	6691815 Revenue		Planned Service&Plant Maint	484.11
HRA	HRA Property Maint	Premises	22/09/2015 HERTEL UK LTD	6699259 Revenue		Planned Service&Plant Maint	1,481.00
HRA	HRA Property Maint	Premises	22/09/2015 HERTEL UK LTD	6699267 Revenue		Planned Service&Plant Maint	3,150.00
HRA	HRA Property Maint E&R Trans P&D	Premises	42269 HERTEL UK LTD	6699273 Revenue		Planned Service&Plant Maint	2,295.00
Environment & Regeneration		Premises	17/09/2015 HEYMANHOWMAN PRODUCTIONS LTD	6695524 Revenue		Private Developers s106	3,000.00
Environment & Regeneration	Fleet Management System Fleet Management System	Sales, Fees & Charges	01/09/2015 HI Q TYRESERVICE 08/09/2015 HI Q TYRESERVICE	6674344 Revenue		Cost Centre not Found Cost Centre not Found	693.90
Environment & Regeneration Environment & Regeneration	Fleet Management System	Sales, Fees & Charges Sales, Fees & Charges	11/09/2015 HI Q TYRESERVICE	6685778 Revenue 6685791 Revenue	1KESR	Cost Centre not Found	637.50 487.70
		Sales, Fees & Charges	11/09/2015 HI Q TYRESERVICE	6685814 Revenue	1KESR	Cost Centre not Found	273.99
		Sales, Fees & Charges	16/09/2015 HI Q TYRESERVICE	6685821 Revenue		Cost Centre not Found	251.64
		Sales, Fees & Charges	16/09/2015 HI Q TYRESERVICE	6685826 Revenue		Cost Centre not Found	1,091.70
Environment & Regeneration		Sales, Fees & Charges	17/09/2015 HI Q TYRESERVICE	6692816 Revenue		Cost Centre not Found	311.73
Environment & Regeneration		Sales, Fees & Charges	29/09/2015 HI Q TYRESERVICE	6695461 Revenue		Cost Centre not Found	442.80
Environment & Regeneration		Sales, Fees & Charges	42277 HI Q TYRESERVICE	6695468 Revenue		Cost Centre not Found	254.64
Environment & Regeneration		Sales, Fees & Charges	22/09/2015 HI Q TYRESERVICE	6692781 Revenue		Cost Centre not Found	266.40
		Sales, Fees & Charges	28/09/2015 HI Q TYRESERVICE	6695462 Revenue		Cost Centre not Found	339.00
Environment & Regeneration		Premises	15/09/2015 HIGH LEVEL CONTRACTS	6694117 Revenue		Comm. Centres - Citywide	806.01
Environment & Regeneration	NS: Asset Man	Premises	24/09/2015 HIGH LEVEL CONTRACTS	6702397 Revenue	1HP01	Comm. Centres - Citywide	390.00
E 1 10 5		Supplies & Services	04/09/2015 HIGH LEVEL CONTRACTS	6678230 Revenue		Minor Works Contracts	546.00
Environment & Regeneration		Supplies & Services	18/09/2015 HIGH LEVEL CONTRACTS	6696433 Revenue		Minor Works Contracts	1,623.00
Environment & Regeneration		Cumpling 9 Comings	42261 HIGH LEVEL CONTRACTS	6692765 Revenue	1KVWC	Minor Works Contracts	3,543.12
Environment & Regeneration Environment & Regeneration		Supplies & Services					
Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: Capital Works	Supplies & Services	42271 HIGH LEVEL CONTRACTS	6692761 Revenue		Minor Works Contracts	1,400.63
Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture	NS: Capital Works Social Services-Carefirst	Supplies & Services Third Party Payments	42271 HIGH LEVEL CONTRACTS 22/09/2015 HIGHVIEW HOUSE CARE HOME	6698988 Revenue	1MK20	Residential Care LD	1,400.63 97,274.33
Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture	NS: Capital Works Social Services-Carefirst Social Services-Carefirst	Supplies & Services Third Party Payments Sales, Fees & Charges	42271 HIGH LEVEL CONTRACTS 22/09/2015 HIGHVIEW HOUSE CARE HOME 42269 HILLFIELD NURSING HOME	6698988 Revenue 6698882 Revenue	1MK20 1MG10	Residential Care LD Nursing Care OP	1,400.63 97,274.33 -6,389.03
Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture	NS: Capital Works Social Services-Carefirst	Supplies & Services Third Party Payments	42271 HIGH LEVEL CONTRACTS 22/09/2015 HIGHVIEW HOUSE CARE HOME	6698988 Revenue	1MK20 1MG10 1MG20	Residential Care LD	1,400.63 97,274.33

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 HILLFIELD NURSING HOME	6698882 Revenue		Residential Care OP	5,375.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 HILLFIELD NURSING HOME	6699022 Revenue		Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 HILLSIDE GRANGE	6698887 Revenue		Residential Care OP	-602.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 HILLSIDE GRANGE	6698887 Revenue		Residential Care OP	1,724.00
Adult and Culture Environment & Regeneration	Social Services-Carefirst Allendale Rd	Third Party Payments	22/09/2015 HILLSIDE LODGE 23/09/2015 HILTI (GB) LTD	6698991 Revenue 6690016 Revenue		Nursing Care OP Electrical Stand Alone Works	1,572.54 263.25
Chief Executive's	CD - Accountancy NOR	Supplies & Services Other Income	25/09/2015 HILTON PRIMARY SCHOOL	6703075 Revenue		SB Music Service	3,235.63
Children's Services	Invoice	Supplies & Services	21/09/2015 HIRST SIGNS LTD	6660740 Revenue		Blacksmiths	4,645.05
Environment & Regeneration	Blacksmiths	Supplies & Services	17/09/2015 HIRST SIGNS LTD		1KEMV	Blacksmiths	4,075.75
Environment & Regeneration	Blacksmiths	Supplies & Services	10/09/2015 HIRST SIGNS LTD		1KEMC	Highways	391.50
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/09/2015 HITACHI CAPITAL INVOICE FINANCE		2N401	Capital General	2,990.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015 HITACHI CAPITAL INVOICE FINANCE		2N401	Capital General	2,240.00
	NS: D&CS Support Services	Supplies & Services	09/09/2015 HN STOREY LTD		1KBRM	Sub Contractors R & M	1,506.75
	NS: Asset Man	Premises	18/09/2015 HODGSON SAYERS LTD	6582430 Revenue		Centre For Sport	1,302.60
	NS: D&CS Support Services	Supplies & Services	09/09/2015 HODGSON SAYERS LTD	6689152 Revenue		Sub Contractors R & M	7,964.79
HRA	HRA Byker Heat	Capital Expenditure	02/09/2015 HODGSON SAYERS LTD	6674499 Capital	2N401	Capital General	2,464.00
HRA	HRA Property Maint	Premises	11/09/2015 HODGSON SAYERS LTD	6691796 Revenue	1HBTC	Planned Tech Maintenance	3,766.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/09/2015 HOLLYWELL JOINERY LTD	6696438 Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/09/2015 HOLLYWELL JOINERY LTD	6696469 Revenue	1KR01	Responsive Maintenance	580.82
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 HOLME FARM RESIDENTIAL VILLAGE LTD	6697597 Revenue	1MC02	Ind Sector Placements	18,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 HOLY CROSS CARE HOME	6698973 Revenue	1MG10	Nursing Care OP	2,588.84
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015 HOME HOUSING ASSOC. (SUPPORTING PEOP			SP VP Block Subsidy	1,599.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 HOMECARE PLUS	6681949 Revenue	1MG50	Home Care-Spot Purchased OP	6,840.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 HOMECARE PLUS		1MH50	Home Care PD	304.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 HOMECARE PLUS	6706714 Revenue		Home Care-Spot Purchased OP	7,238.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 HOMECARE PLUS	6706714 Revenue		Home Care PD	129.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 HORTON EDUCATION & CARE	6698960 Revenue		Residential Care LD	11,500.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	11/09/2015 HSBC GLOBAL CUSTODY NOMINEE UK LTD	6691131 Revenue		External Interest Payable	64,937.46
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	10/09/2015 HSBC GLOBAL CUSTODY NOMINEE UK LTD	6666473 Revenue		External Interest Payable	64,937.46
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015 HSF HEALTH PLAN	6684020 Revenue		Trinity Academy Payroll Deds	28.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	42269 HUNTERCOMBE HOUSE	6698963 Revenue		Residential Care MH	10,080.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2015 HYDRAQUIP HOSE & HYDRAULICS	6687631 Revenue		Heavy Workshop Routine Repair	586.50
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	09/09/2015 IAN WOOD MEMORIALS LTD	6689205 Revenue		Bereavement Services Overhead	750.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 IDEAL FOSTERING	6697573 Revenue		IND Sector Foster Carer Costs	8,600.00
Adult and Culture Environment & Regeneration	Social Services-Carefirst	Third Party Payments Supplies & Services	22/09/2015 IFFLEY CAR HOME 03/09/2015 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS L	6698972 Revenue TD 6669890 Revenue		Nursing Care OP Car Parking Infrastructure	3,800.00 944.82
	E&R Trans P&D	Capital Expenditure	24/09/2015 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS L		2DP02	Devt Capital CC	32,550.00
	Allendale Rd	Supplies & Services	42268 IMPEY UK LTD		1KBAA	Building Contracts	340.52
		Supplies & Services	42268 IMPEY UK LTD		1KBAA	Building Contracts	284.40
Children's Services	Invoice	Supplies & Services	42251 INDIGO MULTIMEDIA		1FN20	Policy & Comms (S&S)	3,580.00
Adult and Culture	Social Services	Employees	01/09/2015 INEQE GROUP	6675430 Revenue		Mental Capacity Act	298.00
	NS: Resources	Supplies & Services	15/09/2015 INFORMATION COMMISSIONERS OFFICE	6694145 Revenue		Resources and Performance	500.00
	NS: Waste Management	Supplies & Services	11/09/2015 INITIAL SECURITY	6691318 Revenue		Sandhills Depot	4,843.71
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	10/09/2015 INSIGHT DIRECT (UK) LTD		2CITC	IT Services	46,495.93
Environment & Regeneration		Premises	01/09/2015 INTEGRATED UTILITY SERVICES	6600995 Revenue	1KKX1	Civic Centre Direct Costs	1,171.69
		Supplies & Services	04/09/2015 INTEGRATED UTILITY SERVICES	6647247 Revenue	1KR8L	Wide District Heating	1,158.00
HRA	HRA Property Maint	Premises	42263 INTEGRATED WATER SERVICES		1HBSP	Planned Service&Plant Maint	2,249.75
HRA	HRA Property Maint	Premises	42263 INTEGRATED WATER SERVICES	6694829 Revenue	1HBSP	Planned Service&Plant Maint	2,274.38
HRA	HRA Property Maint	Premises	42263 INTEGRATED WATER SERVICES	6694834 Revenue	1HBSP	Planned Service&Plant Maint	2,291.80
HRA	HRA Property Maint	Premises	24/09/2015 INTEGRATED WATER SERVICES	6694835 Revenue	1HBSP	Planned Service&Plant Maint	2,291.80
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	42268 INTERACT CARE LTD	6697590 Revenue	1MC02	Ind Sector Placements	31,822.68
Children's Services	Invoice	Supplies & Services	14/09/2015 INTERACTIVE DEVELOPMENT LTD	6675489 Revenue		External Providers	39,060.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015 INTERACTIVE SUPPORT LTD		1MK50	Supported Living LD	-1,078.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015 INTERACTIVE SUPPORT LTD		1MK50	Supported Living LD	-1,078.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 INTERACTIVE SUPPORT LTD	6681904 Revenue		Home Care PD	3,249.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 INTERACTIVE SUPPORT LTD	6681904 Revenue		Supported Living LD	25,940.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 INTERACTIVE SUPPORT LTD	6681937 Revenue		Home Care LD	3,176.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 INTERACTIVE SUPPORT LTD	6681937 Revenue		Home Care Family/Carer LD	1,800.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 INTERACTIVE SUPPORT LTD		1MH50	Home Care PD	3,287.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 INTERACTIVE SUPPORT LTD		1MK50	Supported Living LD	26,472.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 INTERACTIVE SUPPORT LTD	6706702 Revenue		Home Care LD	3,296.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 INTERACTIVE SUPPORT LTD	6706702 Revenue		Home Care Family/Carer LD	1,515.24
	E&R - Technical Consultancy	Premises	01/09/2015 INTU ELDON SQUARE	6673076 Revenue		Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/09/2015 INTU ELDON SQUARE	6673076 Revenue		Eldon Square Bus Station	11,224.76
Chief Executive's	CD - Communities	Supplies & Services	16/09/2015 INVESTING IN CHILDREN CIC	6694667 Revenue		Children's Rights Work	7,728.00
HRA	HRA Property Maint Social Services-Carefirst	Premises Third Party Payments	11/09/2015 ISOLER LTD 42249 ISOS HOUSING LIMITED	6670147 Revenue 6681941 Revenue		R&M Contract R5 Home Care LD	1,550.00 500.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	42249 ISOS HOUSING LIMITED 30/09/2015 ISOS HOUSING LIMITED	6706706 Revenue		Home Care LD Home Care LD	500.00
Children's Services	Comm Hub	Premises	29/09/2015 ISS FACILITY SERVICES - LANDSCAPING	6700806 Revenue		BSF Phase 1	6,082.85
Children's Services	Comm Hub		29/09/2015 ISS FACILITY SERVICES - LANDSCAPING 29/09/2015 ISS FACILITY SERVICES - LANDSCAPING	6700806 Revenue		BSF Phase 1 BSF Phase 2	
Children's Services Children's Services	Invoice	Supplies & Services Premises	23/09/2015 ISS FACILITY SERVICES - LANDSCAPING 23/09/2015 ISS FACILITY SERVICES - LANDSCAPING	6686095 Revenue		BSF Phase 2 BSF Phase 1	2,762.80 6,082.85
Children's Services	Invoice	Supplies & Services	42270 ISS FACILITY SERVICES - LANDSCAPING	6686095 Revenue		BSF Phase 2	2,762.80
	CD - Finance & Resources NOR	Capital Expenditure	22/09/2015 IT PROFESSIONAL SERVICES LIMITED		2N401	Capital General	2,762.80
			LEGOLOGO IT THOSE EGOLOMAE GETTVIOLO ENVITED			Sapital Golloral	۵,000.00
Chief Executive's			03/09/2015 .LD WETHERSPOON	6577085 Rayonua	1D509	Late Night Levy	2 000 20
Chief Executive's Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	03/09/2015 J D WETHERSPOON 03/09/2015 J T DOVE LTD	6577985 Revenue		Late Night Levy Responsive Maintenance	2,090.20 1 140.00
Chief Executive's Environment & Regeneration Environment & Regeneration	EEC Licensing Allendale Building		03/09/2015 J D WETHERSPOON 03/09/2015 J T DOVE LTD 04/09/2015 J T DOVE LTD	6577985 Revenue 6668465 Revenue 6668456 Revenue	1KR01	Late Night Levy Responsive Maintenance Minor Works Contracts	2,090.20 1,140.00 269.44

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	42255 J T DOVE LTD	6671250 Revenue		Minor Works Contracts	392.04
Environment & Regeneration	Allendale Building	Supplies & Services	16/09/2015 J T DOVE LTD	6676215 Revenue		Minor Works Contracts	853.58
Environment & Regeneration	Allendale Building	Supplies & Services	16/09/2015 J T DOVE LTD	6694880 Revenue	1KVWC	Minor Works Contracts	455.00
Environment & Regeneration	Allendale Building	Supplies & Services	42264 J T DOVE LTD	6695422 Revenue	1KVWC	Minor Works Contracts	579.04
Environment & Regeneration	Allendale Building	Supplies & Services	42264 J T DOVE LTD	6695481 Revenue	1KVWC	Minor Works Contracts	393.28
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2015 J T DOVE LTD	6647061 Revenue		Responsive Maintenance	303.60
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2015 J T DOVE LTD	6686194 Revenue	1KVWC	Minor Works Contracts	866.88
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2015 J T DOVE LTD	6707030 Revenue	1KVWC	Minor Works Contracts	583.80
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2015 J T DOVE LTD	6707032 Revenue		Minor Works Contracts	270.88
Environment & Regeneration	Allendale Building	Supplies & Services	28/09/2015 J T DOVE LTD	6686187 Revenue	1KR10	Voids	408.10
Environment & Regeneration	Highways	Premises	42255 J T DOVE LTD	6671243 Revenue		Highways	349.02
Environment & Regeneration	Highways	Premises	22/09/2015 J T DOVE LTD	6679207 Revenue		Highways	621.04 3,072.48
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises Premises	22/09/2015 J T DOVE LTD 25/09/2015 J T DOVE LTD	6680565 Revenue 6686190 Revenue	1KEMC	Highways Highways	4,476.40
Environment & Regeneration	Highways	Premises	25/09/2015 J T DOVE LTD	6686192 Revenue	1KEMC	Highways	3,013.50
Environment & Regeneration	Highways	Premises	10/09/2015 J T DOVE LTD	6674163 Revenue	1KEMC	Highways	526.18
Environment & Regeneration	Highways	Premises	10/09/2015 J T DOVE LTD	6675481 Revenue	1KEMC	Highways	1,185.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/09/2015 J T DOVE LTD	6696434 Revenue		Minor Works Contracts	4,917.30
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/09/2015 J T DOVE LTD	6696470 Revenue	1KVWC	Minor Works Contracts	3,748.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015 J&J WHITTAKER (CHEMIST) LTD	6685587 Revenue	1ML11	PH - Smoking & Tobacco	714.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42254 J&J WHITTAKER (CHEMIST) LTD	6685587 Revenue	1ML10	PH - Sexual health -C'ception	47.40
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	42251 JACOBS CERTIFICATED BAILIFFS	6674228 Revenue	1CR31	Business Rates & BID	267.39
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	18/09/2015 JACOBS CERTIFICATED BAILIFFS	6689638 Revenue	1CR31	Business Rates & BID	310.00
Children's Services	Invoice	Premises	07/09/2015 JAMES BURRELL LTD	6660744 Revenue	1KEMC	Highways	2,302.40
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2015 JAMES BURRELL LTD	6660745 Revenue	1KVWC	Minor Works Contracts	1,400.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2015 JAMES BURRELL LTD	6660746 Revenue		Minor Works Contracts	360.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2015 JAMES BURRELL LTD	6661196 Revenue		Minor Works Contracts	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/09/2015 JAMES BURRELL LTD	6703185 Revenue		Minor Works Contracts	802.42
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015 JAMES BURRELL LTD	6655016 Revenue		Minor Works Contracts	802.42
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015 JAMES BURRELL LTD	6673784 Revenue		Minor Works Contracts	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015 JAMES BURRELL LTD	6675072 Revenue		Minor Works Contracts	300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2015 JAMES BURRELL LTD	6683907 Revenue		Response East	297.01
Environment & Regeneration Environment & Regeneration	Allendale Rd Highways	Supplies & Services Premises	42271 JAMES BURRELL LTD 29/09/2015 JAMES BURRELL LTD	6666827 Revenue 6704028 Revenue		Minor Works Contracts	300.00 4,099.20
Environment & Regeneration	Highways	Premises	14/09/2015 JAMES BURRELL LTD	6690417 Revenue	1KEMC	Highways Highways	4,099.20 4,737.14
Environment & Regeneration	Highways	Premises	24/09/2015 JAMES BURRELL LTD	6684209 Revenue		Highways	2,948.36
Environment & Regeneration	Allendale Building	Supplies & Services	08/09/2015 JAMES LATHAM GATESHEAD	6684574 Revenue		Minor Works Contracts	363.65
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2015 JBT WASTE SERVICES LTD	6676018 Revenue		Citybuild Stores O/H	2,901.60
Environment & Regeneration	Allendale Building	Supplies & Services	07/09/2015 JBT WASTE SERVICES LTD	6675955 Revenue		Citybuild Stores O/H	6,751.80
Environment & Regeneration	Allendale Building	Supplies & Services	14/09/2015 JBT WASTE SERVICES LTD	6689761 Revenue		Citybuild Stores O/H	5,690.40
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2015 JBT WASTE SERVICES LTD	6696431 Revenue		Citybuild Stores O/H	6,549.20
Environment & Regeneration	Cityworks Parks & C/side	Premises	29/09/2015 JBT WASTE SERVICES LTD	6705469 Revenue	1KL75	Allottments	290.00
Chief Executive's	CD - Mansion House	Supplies & Services	03/09/2015 JC MAINTENANCE SERVICES LTD	6673035 Revenue	1FN02	Mansion House	254.61
Children's Services	Invoice	Premises	07/09/2015 JC MAINTENANCE SERVICES LTD	6672995 Revenue	1KL1D	East End Pool	1,758.00
Environment & Regeneration	NS: Asset Man	Premises	21/09/2015 JC MAINTENANCE SERVICES LTD	6685153 Revenue	1FRAW	Premises Contracts	2,240.99
Environment & Regeneration	NS: Asset Man	Premises	15/09/2015 JC MAINTENANCE SERVICES LTD	6694053 Revenue		Elswick Pool	284.96
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2015 JC MAINTENANCE SERVICES LTD	6689146 Revenue		Public & Educ O/H	1,288.01
Environment & Regeneration		Supplies & Services	09/09/2015 JC MAINTENANCE SERVICES LTD	6689194 Revenue	1KBRM	Sub Contractors R & M	21,831.34
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/09/2015 JET (JOBS EDUCATION & TRAINING)	6685426 Revenue	1EA56	Wellbeing Fund	382.38
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/09/2015 JET (JOBS EDUCATION & TRAINING)	6691706 Revenue		Wellbeing Fund	382.38
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 JET (JOBS EDUCATION & TRAINING)	6695316 Revenue		Cee Central Team	4,719.26
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	03/09/2015 JMP CONSULTANTS LTD	6675158 Revenue		Development Management	15,895.41
HRA HRA	HRA Byker Heat HRA Byker Heat	Premises Premises	01/09/2015 JO & SK VICARY 04/09/2015 JO & SK VICARY	6667328 Revenue 6676438 Revenue		Byker Trust Heating Costs Byker Trust Heating Costs	3,632.80 1,690.24
HRA	HRA Byker Heat	Premises	11/09/2015 JO & SK VICARY	6674478 Revenue		Byker Trust Heating Costs	1,615.76
HRA	HRA Byker Heat	Premises	18/09/2015 JO & SK VICARY	6683268 Revenue		Byker Trust Heating Costs	3,277.12
HRA	HRA Byker Heat	Premises	25/09/2015 JO & SK VICARY	6687956 Revenue		Byker Trust Heating Costs	5,953.84
Children's Services	Invoice	Supplies & Services	07/09/2015 JOBLING PURSER LTD	6651416 Revenue		Highways	1,354.80
Environment & Regeneration	Highways	Premises	42256 JOBLING PURSER LTD	6682436 Revenue		Highways	438.06
Environment & Regeneration	Highways	Premises	23/09/2015 JOBLING PURSER LTD	6696378 Revenue	1KEMC	Highways	2,087.89
Environment & Regeneration	Highways	Supplies & Services	07/09/2015 JOBLING PURSER LTD	6678152 Revenue	1KEMC	Highways	689.85
Environment & Regeneration	Highways	Supplies & Services	08/09/2015 JOBLING PURSER LTD	6684124 Revenue	1KEMC	Highways	744.66
Environment & Regeneration	Highways	Supplies & Services	09/09/2015 JOBLING PURSER LTD	6682436 Revenue	1KEMC	Highways	112.35
HRA	HRA Planning QS	Capital Expenditure	17/09/2015 JOHN FLOWERS LTD	6695876 Capital	2HE01	Capital Citywide	77,589.88
HRA	HRA Planning QS	Capital Expenditure	03/09/2015 JOHN FLOWERS LTD	6680839 Capital	2HE01	Capital Citywide	53,923.68
HRA	HRA Planning QS	Capital Expenditure	03/09/2015 JOHN FLOWERS LTD	6680922 Capital	2HE01	Capital Citywide	17,089.58
HRA	HRA Planning QS	Capital Expenditure	15/09/2015 JOHN FLOWERS LTD	6694161 Capital	2HE01	Capital Citywide	18,202.78
HRA	HRA Planning QS	Capital Expenditure	21/09/2015 JOHN FLOWERS LTD	6698302 Capital	2HE01	Capital Citywide	121,095.88
HRA	HRA Planning QS	Capital Expenditure	21/09/2015 JOHN FLOWERS LTD	6698318 Capital	2HE01	Capital Citywide	106,702.77
HRA	HRA Planning QS	Supplies & Services	02/09/2015 JOHN FLOWERS LTD	6682404 Revenue		Misc Feasibility Study/Survey	41,132.00
Environment & Regeneration	NS: District Heating	Supplies & Services	04/09/2015 JOHN KESSON (LIFTING EQUIPMENT) 01/09/2015 JOHN NIXON LTD			Wide District Heating	1,840.00
Chief Executive's Children's Services	CD - Markets	Supplies & Services Transport	01/09/2015 JOHN NIXON LTD 04/09/2015 JOHN NIXON LTD	6561525 Revenue 6668866 Revenue		Christmas Market Highways	282.00 897.00
Environment & Regeneration	Invoice Cityworks Parks & C/side	Supplies & Services	04/09/2015 JOHN NIXON LTD 02/09/2015 JOHN NIXON LTD	6672194 Revenue		Ncl Fair (Hoppings)	530.00
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	28/09/2015 JOHN NIXON LTD	6685705 Revenue		Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/09/2015 JOHN NIXON LTD	6685707 Revenue		Fleet Services Hire office	343.00
Environment & Regeneration		Transport	42257 JOHN NIXON LTD	6689020 Revenue		Highways	352.80
	○ -9-	pro		222222 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			132.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	Highways	Transport	42257 JOHN NIXON LTD	6689023 Revenue		Highways	819.00
Chief Executive's	CD - Markets	Premises	25/09/2015 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6702870 Revenue		Grainger Market	390.00
		Supplies & Services	28/09/2015 JOHNSON CONTROLS	6685861 Revenue		Mechanical Stand Alone Works	35,000.00
Chief Executive's Chief Executive's	CD - Mansion House CD - Mansion House	Supplies & Services Supplies & Services	15/09/2015 JOHNSONS STALBRIDGE LINEN SERVICES 15/09/2015 JOHNSONS STALBRIDGE LINEN SERVICES	6694039 Revenue 6694085 Revenue	1FN02	Mansion House Mansion House	1,119.14 898.05
	Fleet Management System	Supplies & Services Supplies & Services	03/09/2015 JOHNSTON ENGINEERING LTD		1KESA	Heavy Workshop Routine Repair	482.56
Environment & Regeneration	E&R Parking Services	Premises	15/09/2015 JONES LANG LASALLE	6686783 Revenue		Quayside Multi Storey	2,915.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	15/09/2015 JOSEPH RICHMOND & SON LTD	6689994 Revenue		Apprenticeship Plus	676.20
	Cityworks Cems & Crems	Supplies & Services	08/09/2015 JOSEPH RICHMOND & SON LTD	6685683 Revenue	1KE27	Bereavement Services Overhead	335.00
HRA	HRA Planning QS	Capital Expenditure	25/09/2015 JOSHUA THOMAS CONSTRUCTION LTD	6698285 Capital	2HE8W	Capital Cont 8-West City	50,767.21
Environment & Regeneration	Cityworks East End Pool	Premises	02/09/2015 JP LENNARD LTD	6667990 Revenue	1KL1D	East End Pool	205.36
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	02/09/2015 JP LENNARD LTD		1KL1D	East End Pool	752.25
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	29/09/2015 JP LENNARD LTD	6701697 Revenue		East End Pool	842.51
Environment & Regeneration	Cityworks Elswick	Supplies & Services	02/09/2015 JP LENNARD LTD	6668060 Revenue		Elswick Pool	263.50
Environment & Regeneration	Walker Activity Dome	Supplies & Services	11/09/2015 JP LENNARD LTD	6685388 Revenue		Walker Activity Dome	324.06
Children's Services	Invoice	Premises	08/09/2015 JT DUFFY ROOFING LTD	6647706 Revenue		Care Management HIV/AIDs	2,750.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Premises Supplies & Services	21/09/2015 JT DUFFY ROOFING LTD 22/09/2015 JT DUFFY ROOFING LTD	6698200 Revenue 6699225 Revenue	1KVWC	Newington Road West Depot Minor Works Contracts	3,400.00 280.00
	NS: D&CS Support Services	Supplies & Services	22/09/2015 JT DUFFY ROOFING LTD		1KBRM	Sub Contractors R & M	31,357.74
	NS: D&CS Support Services	Supplies & Services	09/09/2015 JT DUFFY ROOFING LTD		1KBM0	Public & Educ O/H	1,030.00
Adult and Culture	Adult Serv Lewcock House	Premises	23/09/2015 JTM SERVICE	6690282 Revenue	1MG25	Connie Lewcock House OP	523.64
	NS: Capital Works	Supplies & Services	02/09/2015 JTM SERVICE			Mechanical Stand Alone Works	310.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 JUBILEE MEWS	6691623 Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 JUBILEE MEWS	6691623 Revenue	1MM10	Nursing Care MH	2,729.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 JUBILEE MEWS	6691623 Revenue	1MG10	Nursing Care OP	2,583.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	42258 JUBILEE MEWS	6691623 Revenue	1MM10	Nursing Care MH	14,330.29
Adult and Culture	Adult Serv Finance	Supplies & Services	42264 JUST CHECKING	6695392 Revenue		Supported Living LD	24,912.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	24/09/2015 K INTERNATIONAL PLC	6702369 Revenue		Translation Unit	355.52
Chief Executive's	CD - Occup Health Unit	Supplies & Services	25/09/2015 K R H SMITH CONSULTING LTD	6681860 Revenue		Occupational Health	3,360.00
Environment & Regeneration	NS: Asset Man	Premises	14/09/2015 KABLEFREE SYSTEMS LTD	6693022 Revenue		Slatyford Lane Childrens Unit	345.00
Adult and Culture	Library Admin	Supplies & Services	07/09/2015 KAJIMA NEWCASTLE LIBRARIES LTD	6680623 Revenue		City Library Premises	290,075.94
Adult and Culture	Social Services-Care Support	Supplies & Services	29/09/2015 KALMER COUNSELLING SERVICES	6705079 Revenue	1MD84	Targeted Mental Health Grant	32,553.75
Children's Services Children's Services	Invoice Invoice	Supplies & Services	21/09/2015 KALMER COUNSELLING SERVICES 21/09/2015 KALMER COUNSELLING SERVICES	6647624 Revenue 6666748 Revenue	1MD84	Targeted Mental Health Grant Targeted Mental Health Grant	13,848.17 13,848.17
Children's Services	Invoice	Supplies & Services Supplies & Services	21/09/2015 KALMER COUNSELLING SERVICES 21/09/2015 KALMER COUNSELLING SERVICES	6685174 Revenue		Targeted Mental Health Grant	13,848.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 KAMELIA NOUAR	6687824 Revenue	1MD64	CWD Care Packages	479.44
Children's Services	Invoice	Supplies & Services	21/09/2015 KANA SOFTWARE IRELAND LTD	6678245 Revenue		CRM Operating Costs	9,263.00
Chief Executive's	CD - Accountancy	Supplies & Services	42275 KAPLAN FINANCIAL	6703649 Revenue		Finance	1,542.69
Chief Executive's	CD - Accountancy	Supplies & Services	25/09/2015 KAPLAN FINANCIAL	6664494 Revenue		Finance	1,542.69
	NS: Capital Works	Supplies & Services	21/09/2015 KB SHEET METAL	6684132 Revenue	1KVEM	Mechanical Stand Alone Works	22,621.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03/09/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6671291 Capital	2N101	Capital Grants	3,656.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/09/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6641502 Capital	2N101	Capital Grants	4,456.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/09/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6683204 Capital	2N101	Capital Grants	3,395.67
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/09/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6678130 Capital	2N101	Capital Grants	4,969.11
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/09/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6696594 Capital	2N101	Capital Grants	4,537.67
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/09/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6696596 Capital	2N101	Capital Grants	4,267.45
Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure	18/09/2015 KEEPMOAT PROPERTY SERVICES LIMITED 14/09/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6696598 Capital	2N101 2N101	Capital Grants Capital Grants	5,217.39 4,476.69
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing	Capital Expenditure Capital Expenditure	14/09/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6675472 Capital 6675478 Capital	2N101 2N101	Capital Grants	4,476.69
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/09/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6675479 Capital	2N101	Capital Grants	3,028.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/09/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6641516 Capital	2N101	Capital Grants	5,961.19
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/09/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6662434 Capital	2N101	Capital Grants	4,582.41
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/09/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6675487 Capital	2N101	Capital Grants	3,523.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/09/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6683205 Capital	2N101	Capital Grants	4,696.55
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/09/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6683206 Capital	2N101	Capital Grants	4,559.89
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/09/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6698858 Capital	2CAPI	Capital Investment	58,000.00
HRA	HRA Planning QS	Capital Expenditure	16/09/2015 KEEPMOAT REGENERATION (FHM) LTD	6682403 Capital	2HE01	Capital Citywide	64,164.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 KEIRO LTD	6691601 Revenue	1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 KEIRO LTD	6691601 Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 KEIRO LTD	6691601 Revenue		Nursing Care OP	6,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 KEIRO LTD		1MG20	Residential Care OP	1,816.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/09/2015 KEIRO LTD 11/09/2015 KEIRO LTD	6691601 Revenue 6691601 Revenue		Nursing Care PD Nursing Care LD	4,000.00 5,378.28
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	30/09/2015 KEITH PATTINSON	6707021 Revenue		S&M Management	5,376.26
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	18/09/2015 KEITH PATTINSON LIMITED	6696699 Revenue		S&M Management	390.00
Chief Executive's	CD - Communities	Supplies & Services	08/09/2015 KEITHS COACHES LTD	6686087 Revenue		Blakelaw Ward	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 KELLY PLANT HIRE	6680964 Revenue		Fleet Services Hire office	288.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 KENSINGTON RESIDENTIAL HOME	6691612 Revenue		Nursing Care OP	-7,784.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 KENSINGTON RESIDENTIAL HOME	6691612 Revenue		Residential Care OP	-3,258.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 KENSINGTON RESIDENTIAL HOME	6691612 Revenue		Nursing Care OP	49,286.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 KENSINGTON RESIDENTIAL HOME	6691612 Revenue		Residential Care OP	12,698.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 KENSINGTON RESIDENTIAL HOME	6691612 Revenue		Nursing Care PD	4,479.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 KENSINGTON RESIDENTIAL HOME	6691612 Revenue		Nursing Care MH	2,519.80
Adult and Culture	Social Services	Sales, Fees & Charges	03/09/2015 KENTON HALL N H	6682977 Revenue		Residential Care OP	2,800.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 KENTON HALL N H	6698999 Revenue		Nursing Care OP	-20,259.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 KENTON HALL N H	6698999 Revenue		Residential Care OP	-6,407.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 KENTON HALL N H	6698999 Revenue	1MH20	Residential Care PD	-16.57

Adult and Culture Social Services-Carefrist Thirty Party Payments Social Services-Carefrist Soles, Fees & Charges Social Services-Carefrist Soles, Fees & Charges Social Services-Carefrist Soles, Fees & Charges Social Services-Carefrist Thirty Payments Social Services-Carefrist Soles, Fees & Charges Social Services-Carefrist Thirty Payments Social Services-Carefrist Thir	
Adult and Culture Social Services-Carefreit Third Party Payments Adult and Culture Social Services-Carefreit Third Party Payments Z02002015 (ENTON HALL N I 689899 Revenue 1 Method Adult and Culture Social Services-Carefreit See, Fee a Change Adult and Culture Social Services-Carefreit See, Fee a Change Adult and Culture Social Services-Carefreit See, Fee a Change Adult and Culture Social Services-Carefreit See, Fee a Change Z0202015 (ENTON HALD N IL BURSING HOWE 688951 Revenue 1 McC0 Adult and Culture Social Services-Carefreit Third Party Payments Z0202015 (ENTON MANOR NURSING HOWE 688951 Revenue 1 McC0 Adult and Culture Social Services-Carefreit Third Party Payments Z0202015 (ENTON MANOR NURSING HOWE 688951 Revenue 1 McC0 Adult and Culture Social Services-Carefreit Third Party Payments Z0202015 (ENTON MANOR NURSING HOWE 688951 Revenue 1 McC0 Adult and Culture Social Services-Carefreit Third Party Payments Z0202015 (ENTON MANOR NURSING HOWE 688951 Revenue 1 McC0 Adult and Culture Social Services-Carefreit Third Party Payments Z0202015 (ENTON MANOR NURSING HOWE 689951 Revenue 1 McC0 Social Services-Carefreit Third Party Payments Z0202015 (ENTON MANOR NURSING HOWE 689951 Revenue 1 McC0 Social Services-Carefreit Third Party Payments Z0202015 (ENTON MANOR NURSING HOWE 689951 Revenue 1 McC0 Social Services-Carefreit Third Party Payments Z0202015 (ENTON MANOR NURSING HOWE 689951 Revenue 1 McC0 Social Services-Carefreit Third Party Payments Z0202015 (ENTON SCHOLD 689951 Revenue 1 McC0 F03061 Revenue	
Adult and Culture Social Services-Carefiers The Parly Payments 20090015 KENTON HALL N H 699899 Revenue 1Mc10 Nursing Care CP Adult and Culture Social Services-Carefiers Sales, Fees & Charges 20090015 KENTON HALD NN H 6998057 Revenue 1Mc10 Nursing Care CP Adult and Culture Social Services-Carefiers Sales, Fees & Charges 20090015 KENTON HAMOR NURSING HOME 699895 Revenue 1Mc10 Nursing Care CP Adult and Culture Social Services-Carefiers Sales, Fees & Charges 20090015 KENTON HAMOR NURSING HOME 699895 Revenue 1Mc10 Nursing Care CP Adult and Culture Social Services-Carefiers The Parly Payments 20090015 KENTON HAMOR NURSING HOME 699895 Revenue 1Mc10 Nursing Care CP Adult and Culture Social Services-Carefiers The Parly Payments 20090015 KENTON HAMOR NURSING HOME 699895 Revenue 1Mc10 Nursing Care CP CP Control Parl Payments 20090015 KENTON HAMOR NURSING HOME 699895 Revenue 1Mc10 Nursing Care CP CP CONTROL PARLY NURSING HOME 699895 Revenue 1Mc10 Nursing Care CP	7 201 20
Autl and Culture Social Services-Carefriet Sales, Free & Charges 2009/2015 KENTON HANDRO HURSING HOME 6699037 Revenue 1MG10 Autl and Culture Social Services-Carefriet Sales, Free & Charges 2009/2015 KENTON MANDRO HURSING HOME 6699037 Revenue 1MG10 Residential Care Autl and Culture Social Services-Carefriet Third Parly Payments 2009/2015 KENTON MANDRO HURSING HOME 6699037 Revenue 1MG10 Autl and Culture Social Services-Carefriet Third Parly Payments 2009/2015 KENTON MANDRO HURSING HOME 6699037 Revenue 1MG20 Autl and Culture Social Services-Carefriet Third Parly Payments 2009/2015 KENTON MANDRO HURSING HOME 6699037 Revenue 1MG20 Residential Care Children's Services	
Adult and Culture Social Services-Careflrist Sales, Fees & Charges 2209/2015 KENTON MANOER NURSING HOME 6699951 Revenue 1M320 Adult and Culture Social Services-Careflrist Sales, Fees & Charges 2209/2015 KENTON MANOER NURSING HOME 6699951 Revenue 1M320 Residential Care 1 Adult and Culture Social Services-Careflrist The Pary Payments 2209/2015 KENTON MANOER NURSING HOME 6699951 Revenue 1M320 Residential Care 1 Children's Services In C	2,417.28
Adult and Culture Social Services Carefiert Sales, Fees & Charges 2009/2015 KENTON MANOR NURSING HOME 6899951 Revenue 114/20 Adult and Culture Social Services-Carefiert Third Party Payments 2009/2015 KENTON MANOR NURSING HOME 6899951 Revenue 114/20 Adult and Culture Social Services-Carefiert Third Party Payments 2009/2015 KENTON MANOR NURSING HOME 6899951 Revenue 114/20 Adult and Culture Social Services-Carefiert Third Party Payments 2009/2015 KENTON MANOR NURSING HOME 6899951 Revenue 114/20 Adult and Culture Social Services-Carefiert Third Party Payments 2009/2015 KENTON MANOR NURSING HOME 6899951 Revenue 126/20 Adult and Culture Adult Services Supplies & Services 2009/2015 KENTON PARK NURSIENT SCHOOL 6703/48 Revenue 126/20 Services Carefiert Adult and Culture Adult Services Adult and Culture Social Services-Carefiert Third Party Payments Adult and Culture Social Services-Carefiert Third Party Payments Adult and Culture Social Services-Carefiert Third Party Payments 3009/2015 KENTON SERVICES Services Adult and Culture Social Services-Carefiert Third Party Payments 3009/2015 KENTON SERVICES Services Carefiert Third Party Payments 3009/2015 KENTON SERVICES	448.00
Adult and Culture Social Services Carefriest Sales, Fees & Chunges 2008/2015 KENTON MANOR HOME 6898951 Rev.m. Mil/202 Naving Care OF Adult and Culture Social Services Carefriest Third Party Payments 2008/2015 KENTON MANOR HURSING HOME 6898951 Rev.m. Mil/202 Residential Care I Adult and Culture Social Services Carefriest Third Party Payments 2008/2015 KENTON MANOR HURSING HOME 6898951 Rev.m. Mil/202 Residential Care I Adult and Culture Social Services Carefriest Third Party Payments 2008/2015 KENTON MANOR HURSING HOME 6898951 Rev.m. Mil/202 Residential Care I Adult and Culture Adult and Culture Adult and Culture Social Services Care Support Third Party Payments 4008/2015 KENTON PARK NURSIERY SCHOOL 670341 Rev.m. 16200 Services Care Support Third Party Payments 4008/2015 KEYPING LINKS (SENTOR PARK NURSIERY SCHOOL) 6891641 Rev.m. 16500 Services Care Support Third Party Payments 4008/2015 KEYPING LINKS (SUPPORT NORIK 688940 Rev.m. 16500 Services Care Support Third Party Payments 42868 KEYRING LINKS (SUPPORT NETWORK 688940 Rev.m. 16500 Services Careffiest Third Party Payments 42868 KEYRING LINKS (SUPPORT NETWORK 688940 Rev.m. 16500 Services Careffiest Third Party Payments 42868 KEYRING LINKS (SUPPORT NETWORK 688940 Rev.m. 16500 Services Careffiest Third Party Payments 42868 KEYRING LINKS (SUPPORT CENTRE 6708897 Rev.m. 16500 Services Careffiest Third Party Payments 42868 KEYRING LINKS (SUPPORT CENTRE 6708897 Rev.m. 16500 Services Careffiest Third Party Payments 4008/2015 KIBBLEWSWORTH SECIALISTS SUPPORT CENTRE 6708897 Rev.m. 16500 Services Careffiest Third Party Payments 3008/2015 KIBBLEWSWORTH SECIALISTS SUPPORT CENTRE 6708897 Rev.m. 16500 Services Careffiest Third Party Payments 3008/2015 KIBBLEWSWORTH SECIALISTS SUPPORT CENTRE 6708897 Rev.m. 16500 Services Careffiest Third Party Payments 3008/2015 KIBBLEWSWORTH SECIALISTS SUPPORT CENTRE 6708897 Rev.m. 16500 Services	-2,243.28
Adult and Culture Social Services-Carefriest Third Party Payments 2009/2015 KENTON MANOR NURSING HOME 6699951 Revenue Mid-20 Adult and Culture Social Services-Carefriest Third Party Payments 2009/2015 KENTON MANOR NURSING HOME 6699951 Revenue Mid-20 Residential Care Cityworks Sports Dev Permisses 2009/2015 KENTON MANOR NURSING HOME 6699951 Revenue Mid-20 Residential Care Cityworks Sports Dev Permisses 2009/2015 KENTON MANOR NURSING HOME 6699951 Revenue Mid-20 Residential Care Cityworks Sports Dev Permisses 2009/2015 KENTON PARK SPORTS CENTRE 669052 Revenue Mid-20 Revenue	
Adult and Culture Social Services-Carefrist Third Party Payments 2209/2015 KENTON MANOR NURSING HOME 6689951 Revenue 1M/220 Residential Care Calideria's Services Carefrist Third Party Payments 2209/2015 KENTON MANOR NURSING HOME 6689951 Revenue 1M/220 Residential Care Calideria's Services Linchiblicod Services Supplies & Services 2800/2015 KENTON PARK NURSIERY SCHOOL 6703/149 Revenue 1E/20C Environment & Regeneration Linchiblicod Services Carefrist Third Party Payments 4009/2015 KENTON PARK NURSIERY SCHOOL 6703/149 Revenue 1E/20C Environment & Regeneration Linchiblicod Services Carefrist Third Party Payments 4009/2015 KENTON PARK NURSIERY SCHOOL 6703/149 Revenue 1E/20C 1500/2015 KENTON PARK NURSIERY SCHOOL 6703/149 Revenue 1E/20C 1500/2015 KENTON PARK NURSIERY SCHOOL 6703/149 Revenue 1E/20C 1500/2015 KENTON PARK NURSIERY SCHOOL 6703/149 Revenue 1600/2015 KENTON PARK NURSIERY SCHOOL 6	
Adult and Culture Social Services-Careffret Third Party Payments 2009/2015 KENTON MANOR MURSERY SCHOOL 6703148 Prevenue 18/202 Serdential Care Cilifornia Services Cilifornia Servic	89,576.56
Children's Services Int Children's Services Supplies & Services 2809/2015 KENTON PARK NURSERY SCHOOL 6703/149 Revenue 1200 120	
Environment & Regeneration Clyworks Sports Dev Premises 04/09/2015 KENTON PARK SPORTS CENTRE 6660632 Revenue 1KL/U Physical Activity 2 Physical Activity 2 Physical Revenue 1KL/U Physical Activity 2 Physical Revenue 1KL/U Physical Activity 2 Physical Revenue 1KL/U Physical Revenue 1	
Chief Executives	
Adult and Culture Adult Serv Finance Third Party Payments 1609/2015 KEY ENTERPRISES (1983) ITD 6691651 Revenue 1MK50 Ind Day Care LD Adult and Culture Social Services-Care Support Third Party Payments 42268 KEYRING LIVING SUPPORT NETWORK 6697714 Revenue 1MK51 More Care-Person Adult and Culture Social Services-Carefirst Third Party Payments 3009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6708565 Revenue 1MK50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments 3009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6708565 Revenue 1MK50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments 3009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6708565 Revenue 1MK50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments 3009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6708565 Revenue 1MK50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments 3009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6708665 Revenue 1MK50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments 2009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6898977 Revenue 1MK50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments 2209/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6898977 Revenue 1MK20 6899977 Revenue 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1	rategy 1,650.00 6,255.80
Adult and Culture Social Services-Care Support Third Party Payments Adult and Culture Social Services-Care Support Third Party Payments Adult and Culture Social Services-Careflist Third Party Payments 3009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6708356 Revenue 1MK50 More Careflest Third Party Payments 3009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6708356 Revenue 1MK50 Supported Living I Adult and Culture Social Services-Careflist Third Party Payments 3009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6708356 Revenue 1MK50 Supported Living I Adult and Culture Social Services-Careflist Third Party Payments 3009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6708356 Revenue 1MK50 Supported Living I Adult and Culture Social Services-Careflist Third Party Payments 3009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6708356 Revenue 1MK50 Supported Living I Adult and Culture Social Services-Careflist Third Party Payments 3009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6708366 Revenue 1MK50 Supported Living I Adult and Culture Social Services-Careflist Third Party Payments 2009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6708367 Revenue 1MK50 Supported Living I Adult and Culture Social Services-Careflist Third Party Payments 2009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6889377 Revenue 4041 and Culture Social Services-Careflist Third Party Payments 2009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6889377 Revenue 4041 and Culture Social Services-Careflist Third Party Payments 2009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6889377 Revenue 4041 and Culture Social Services-Careflist Third Party Payments 2009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6889377 Revenue 4041 and Culture Social Services-Careflist Third Party Payments 2009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6889377 Revenue 4041 and Culture Social Services-Careflist Third Party Payments 2009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6889377	2,240.00
Adult and Culture	
Adult and Culture Social Services-Carefirst Third Party Payments \$0,009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE \$706856 Revenue MK/50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments \$0,009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE \$706856 Revenue MK/50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments \$0,009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE \$706856 Revenue MK/50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments \$0,009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE \$706866 Revenue MK/50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments \$0,009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE \$706866 Revenue MK/50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments \$2,009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE \$699977 Revenue MK/50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments \$2,009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE \$699977 Revenue MK/50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments \$2,009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE \$699977 Revenue MK/50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments \$2,009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE \$699977 Revenue MK/50 Supported Living I Adult and Culture Social Services-Care Support Third Party Payments \$2,009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE \$699977 Revenue MK/50 Revenue	
Adult and Culture Social Services-Carefirst Third Party Payments 300/99/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 670/8857 Revenue IMK50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments 300/99/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 670/8858 Revenue IMK50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments 300/99/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 670/8808 Revenue IMK50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments 220/99/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6698977 Revenue IMK50 Supported Living I Adult and Culture Social Services-Carefirst Third Party Payments 220/99/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6698977 Revenue IMK10 Residential Care I Adult and Culture Social Services-Carefirst Third Party Payments 22/99/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6698977 Revenue IMK10 Residential Care I Adult and Culture Social Services-Carefirst Third Party Payments 22/99/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 669/8977 Revenue IMK10 <	
Adult and Culture Social Services-Carefirst Third Party Payments 30,099/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 670,6858 Revenue MK50 MK50 MK10 MK	
Adult and Culture Social Services-Carefirst Third Party Payments 300/09/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 670/8686 Revenue MK50 Supported Living Adult and Culture Social Services-Carefirst Third Party Payments 300/92/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 670/8666 Revenue MK50 Supported Living Adult and Culture Social Services-Carefirst Third Party Payments 200/92/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 66788977 Revenue MK50 Supported Living Adult and Culture Social Services-Carefirst Third Party Payments 220/92/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6678977 Revenue MK20 Residential Care L Adult and Culture Social Services-Carefirst Third Party Payments 220/92/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6678977 Revenue MK20 Residential Care L MK40 Adult and Culture Social Services-Carefirst Third Party Payments 220/92/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6678977 Revenue MK20 Residential Care L MK40 Adult and Culture Social Services-Care Support Third Party Payments 220/92/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6678977 Revenue MK20 Residential Care L MK40 Adult and Culture Social Services-Care Support Third Party Payments 200/92/2015 KIDS KABIN 678/2017 Revenue MK20 Residential Care L MK40 Adult and Culture Social Services-Care Support Third Party Payments 200/92/2015 KIDS KABIN 678/2017 Revenue MK20 Residential Care L MK40 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 110/92/2015 KIRKWOOD COURT 6991643 Revenue MK20 Residential Care L MK40 Adult and Culture Social Services-Carefirst Third Party Payments 110/92/2015 KIRKWOOD COURT 6991643 Revenue MK20 Residential Care L MK40 Adult and Culture Social Services-Carefirst Third Party Payments 110/92/2015 KIRKWOOD COURT 6991643 Revenue MK20 Residential Care L MK40 Adult and Culture Social Services-Carefirst Third Party Payments	
Adult and Culture Social Services-Carefrist Third Party Payments 3009/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6708861 Revenue MCIS Supported Living I Adult and Culture Social Services-Carefrist Third Party Payments 22/09/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6698977 Revenue MCIS Moritage MCIS Moritage MCIS Moritage MCIS Moritage MCIS MC	
Adult and Culture Social Services-Careffirst Third Party Payments 20/09/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6698977 Revenue MC00 MC0	
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6698977 Revenue MA/20 Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6698977 Revenue MM/20 Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6698977 Revenue MM/20 Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6698977 Revenue MM/20 Adult and Culture Social Services-Care Support Capital Expenditure Capital Expenditure Capital Expenditure Social Services-Care Support Third Party Payments 22/09/2015 KIDS KABIN 6683239 Revenue MIL-07 PH-Obesity and payments College Capital Expenditure Capital Expendit	
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6699977 Revenue 1M/20	5,796.00
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6698977 Revenue MM10 Mursing Care MH Adult and Culture Social Services-Care Support Third Party Payments 22/09/2015 KID RAPT LTD 6698918 Capital MM20 Residential Care N Adult and Culture Social Services-Care Support Third Party Payments 03/09/2015 KID RAPT LTD 669318 Capital Capital Expenditure 28/09/2015 KID RAPT LTD 669318 Capital MM20 Probesity and p Capital Expenditure 28/09/2015 KID RABIN 6705071 Revenue MID PH -Obesity and p PH -Obesity an	
Adult and Culture	7,456.00
HRA	
Adult and Culture Social Services-Care Support Third Party Payments 29/09/2015 KIDS KABIN 6683239 Revenue 1ML07 PH-Obesity and p	2,650.00
Adult and Culture Social Services-Care Support Third Parly Payments 29/09/2015 KINGS CHAMBERS 6693015 Revenue 11/09/2015 KINGS CHAMBERS 11/09/2015 KINGS CHAMBERS CHAMBERS 11/09/2015 KINGS CHAMBERS CHAMBERS 11/09/2015 KINGS CHAMBERS CHAMBERS CHAMBERS CHAMBERS CHAMBERS CHAMBERS CHAMBERS CHAMBERS CHAMB	
Chief Executive's CD - Legal Services Supplies & Services 14/09/2015 KINGS CHAMBERS 6693015 Revenue 17030 Development Man Adult and Culture Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/09/2015 KIRKWOOD COURT 6691643 Revenue 11MC20 Residential Care CAdult and Culture Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 KIRKWOOD COURT 6691643 Revenue 11MC20 Residential Care CAdult and Culture Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 KIRKWOOD COURT 6691643 Revenue 1MC20 Residential Care CADURT Children's Services Invoice Premises 09/09/2015 KONE PLC 6641435 Revenue 1MC20 Residential Care CADURT Children's Services Invoice Premises 09/09/2015 KONE PLC 6641435 Revenue 1DF17 Creative Healthy SEVICE Children's Services Invoice Premises 08/09/2015 KONE PLC 6696413 Revenue 1FRAW Premises Contract Environment & Regeneration Respentation NS: Asset Man Premises 18/09/2015 KONE PLC 6696416	
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/09/2015 KIRKWOOD COURT 6691643 Revenue 1MG20 Residential Care County Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/09/2015 KIRKWOOD COURT 6691643 Revenue 1MG20 Residential Care County Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 KIRKWOOD COURT 6691643 Revenue 1MG20 Residential Care County Children's Services Invoice Premises 09/09/2015 KONE PLC 6691643 Revenue 1MG20 Residential Care County Children's Services Invoice Premises 09/09/2015 KONE PLC 6641435 Revenue 1FRAW Premises Contract Environment & Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696413 Revenue 1FRAW Premises Contract Environment & Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696418 Revenue 1FRAW Premises Contract Environment & Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696416 Revenue 1FRAW Premises Contract <td></td>	
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/09/2015 KIRKWOOD COURT 6691643 Revenue 1MK20 Residential Care L Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 KIRKWOOD COURT 6691643 Revenue 1MK20 Residential Care C Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 KIRKWOOD COURT 6691643 Revenue 1MK20 Residential Care C Notice Premises 09/09/2015 KONE PLC 6641435 Revenue 1DF17 Creative Healthy S Contract Environment & Regeneration Invoice Premises 08/09/2015 KONE PLC 6640701 Revenue 1FRAW Premises Contract Environment & Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696414 Revenue 1FRAW Premises Contract Environment & Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696414 Revenue 1FRAW Premises Contract Environment & Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696414 Revenue 1FRAW Premises Contract Environment & Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696416 Revenue 1FRAW Premises Contract NS: Asset Man Premises 18/09/2015 KONE PLC 6696416 Revenue 1FRAW Premises Contract NS: Asset Man Premises 18/09/2015 KONE PLC 6696416 Revenue 1FRAW Premises Contract NS: Asset Man Premises 11/09/2015 KONE PLC 6696416 Revenue 1FRAW Premises Contract NS: Asset Man Premises 11/09/2015 KONE PLC 6691633 Revenue 1HRM1 Comm Areas - R& HRA Property Maint Premises 16/09/2015 KONE PLC 6691439 Revenue 1HRM1 Comm Areas - R& Adult and Culture Adult Serv Leam Disab Transport 04/09/2015 LA TAXIS 6691439 Revenue 1HRM1 Comm Areas - R& Adult and Culture Adult Serv Leam Disab Transport 22/09/2015 LA TAXIS 6691638 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 14/09/2015 LA TAXIS 6691659 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 14/09/2015 LA TAXIS 6691659 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 14/09/2015 LA	
Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 KIRKWOOD COURT 6691643 Revenue 1MK20 Residential Care C Adult and Culture Social Services-Carefirst Third Party Payments 11/09/2015 KIRKWOOD COURT 6691643 Revenue 1MK20 Residential Care C Children's Services Invoice Premises 09/09/2015 KONE PLC 664143 Revenue 1DF17 Creative Healthy S Children's Services Invoice Premises 08/09/2015 KONE PLC 6640701 Revenue 1DF17 Creative Healthy S Children's Services Invoice Premises 08/09/2015 KONE PLC 6640701 Revenue 1FRAW Premises Contract Environment & Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696414 Revenue 1FRAW Premises Contract Environment & Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696414 Revenue 1FRAW Premises Contract Environment & Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696416 Revenue 1FRAW Premises Contract Environment & Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696416 Revenue 1FRAW Premises Contract NS: Asset Man Premises 11/09/2015 KONE PLC 6696416 Revenue 1FRAW Premises Contract NS: Asset Man Premises 11/09/2015 KONE PLC 6696416 Revenue 1FRAW Premises Contract NS: Asset Man Premises 11/09/2015 KONE PLC 6696416 Revenue 1HRM1 Comm Areas - R& HRA Property Maint Premises 16/09/2015 KONE PLC 6691638 Revenue 1HRM1 Comm Areas - R& HRA Property Maint Premises 16/09/2015 KONE PLC 6691482 Revenue 1HRM1 Comm Areas - R& HRA Property Maint Premises 16/09/2015 KONE PLC 6691482 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 22/09/2015 LA TAXIS 669834 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6691659 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6691659 Revenue 1MK60 Ind Day Care LD R	
Adult and Culture Children's Services Invoice InfaW Invoice InfaW	
Children's Services Invoice Invoice Premises 09/09/2015 KONE PLC 664435 Revenue 1DF17 Creative Healthy Statistics Invoice Invoice Invoice Premises 08/09/2015 KONE PLC 6696413 Revenue 1FRAW Premises Contract Environment & Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696413 Revenue 1FRAW Premises Contract Statistics NS: Asset Man Premises 18/09/2015 KONE PLC 6696414 Revenue 1FRAW Premises Contract NS: Asset Man Premises 18/09/2015 KONE PLC 6696415 Revenue 1FRAW Premises Contract NS: Asset Man Premises 18/09/2015 KONE PLC 6696416 Revenue 1FRAW Premises Contract NS: Asset Man Premises 18/09/2015 KONE PLC 6696416 Revenue 1FRAW Premises Contract NS: Asset Man Premises 18/09/2015 KONE PLC 6696416 Revenue 1FRAW Premises Contract NS: Asset Man Premises 18/09/2015 KONE PLC 6691653 Revenue 1FRAW Premises Contract NS: Asset Man Premises 18/09/2015 KONE PLC 6691653 Revenue 1FRAW Premises Contract NS: Asset Man Premises 18/09/2015 KONE PLC 6691653 Revenue 1FRAW Premises Contract NS: Asset Man Premises 18/09/2015 KONE PLC 6691653 Revenue 1FRAW Premises Contract NS: Asset Man Premises 18/09/2015 KONE PLC 6691653 Revenue 1HRM1 Comm Areas - R& HRA Property Maint Premises 16/09/2015 KONE PLC 6691482 Revenue 1HRM1 Comm Areas - R& Adult and Culture Adult Serv Leam Disab Transport 04/09/2015 LA TAXIS 6691739 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 22/09/2015 LA TAXIS 669834 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Environment & Regeneration NS: Capital Works Supp	
Children's Services Invoice Premises 08/09/2015 KONE PLC 6640701 Revenue 1FRAW Premises Contract	
Environment & Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696415 Revenue 1FRAW Premises Contract Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696415 Revenue 1FRAW Premises Contract Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696415 Revenue 1FRAW Premises Contract NS: Asset Man Premises 18/09/2015 KONE PLC 6696416 Revenue 1FRAW Premises Contract NS: Asset Man Premises 18/09/2015 KONE PLC 6691633 Revenue 1FRAW Premises Contract NS: Asset Man Premises 11/09/2015 KONE PLC 6691633 Revenue 1FRAW Premises Contract NS: Asset Man Premises 11/09/2015 KONE PLC 6691633 Revenue 1FRAW Premises Contract NS: Asset Man Premises 11/09/2015 KONE PLC 6691633 Revenue 1FRAW Premises Contract NS: Asset Man NS:	
Environment & Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696414 Revenue 1FRAW Premises Contract Environment & Regeneration Environment & Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696416 Revenue 1FRAW Premises Contract Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696416 Revenue 1FRAW Premises Contract NS: Asset Man Premises 18/09/2015 KONE PLC 6691653 Revenue 1FRAW Premises Contract NS: Asset Man Premises 11/09/2015 KONE PLC 6691653 Revenue 1FRAW Premises Regeneration NS: Asset Man Premises 11/09/2015 KONE PLC 6691452 Revenue 1FRAW Premises Regeneration NS: Asset Man Premises 16/09/2015 KONE PLC 6691452 Revenue 1FRAW Premises Regeneration NS: Asset Man Premises 16/09/2015 KONE PLC 6691452 Revenue 1FRAW Premises Regeneration NS: Asset Man Premises 16/09/2015 KONE PLC 6691452 Revenue 1FRAW Premises Regeneration NS: Asset Man Premises 16/09/2015 KONE PLC 6691452 Revenue 1FRAW Premises Regeneration NS: Asset Man Premises Contract NS: Asset Man Premises Regeneration NS: Asset Man Premises Contract NS: Asset Man Premises Contract NS: Asset Man Premises Regeneration NS: Asset Man Premises Contract NS: Asset Man NS: Asset Man Premises Contract NS: Asset Man NS: Asset Man Premises Contract NS: Asset Man NS	
Environment & Regeneration NS: Asset Man Premises 18/09/2015 KONE PLC 6696415 Revenue 1FRAW Premises Contract HRA HRA Property Maint Premises 11/09/2015 KONE PLC 6691653 Revenue 1HRM1 Comm Areas - R& HRA HRA Property Maint Premises 16/09/2015 KONE PLC 6691482 Revenue 1HRM1 Comm Areas - R& HRA HRA Property Maint Premises 16/09/2015 KONE PLC 6691739 Revenue 1HRM1 Comm Areas - R& HRA HRA Property Maint Premises 16/09/2015 KONE PLC 6691739 Revenue 1HRM1 Comm Areas - R& HRA HRA Property Maint Premises 16/09/2015 KONE PLC 6691739 Revenue 1HRM1 Comm Areas - R& HRA HRA Property Maint Premises 16/09/2015 KONE PLC 6691739 Revenue 1HRM1 Comm Areas - R& HRA HRA Property Maint Premises 16/09/2015 KONE PLC 6691739 Revenue 1HRM1 Comm Areas - R& HRA HRA Property Maint Premises 16/09/2015 LA TAXIS 6698367 Revenue 1MK60 Ind	
Environment & Regeneration HRA Property Maint Premises 18/09/2015 KONE PLC 6691653 Revenue 1HRM1 Comm Areas - R& HRA Property Maint Premises 16/09/2015 KONE PLC 6691482 Revenue 1HRM1 Comm Areas - R& HRA Property Maint Premises 16/09/2015 KONE PLC 6691739 Revenue 1HRM1 Comm Areas - R& HRA HRA Property Maint Premises 16/09/2015 KONE PLC 6691739 Revenue 1HRM1 Comm Areas - R& Adult and Culture Adult Serv Learn Disab Transport 04/09/2015 LA TAXIS 6691834 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 22/09/2015 LA TAXIS 669834 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 22/09/2015 LA TAXIS 6698835 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6690432 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6690432 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6690432 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Environment & Regeneration NS: Capital Works Supplies & Services 30/09/2015 LA IDALAW SOLUTIONS LTD 6699521 Revenue 1KW60 Minor Works Control Co	
HRA HRA Property Maint Premises 11/09/2015 KONE PLC 6691653 Revenue 1HRM1 Comm Areas - R& HRA Property Maint HRA HRA Property Maint Premises 16/09/2015 KONE PLC 6691739 Revenue 1HRM1 Comm Areas - R& G691482 Revenue 1HRM1 Comm Areas - R& G691482 Revenue 1HRM1 Comm Areas - R& G691739 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6690432 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60	
HRA HRA Property Maint Premises 16/09/2015 KONE PLC 6691482 Revenue 1HRM1 Comm Areas - R& HRA HRA Property Maint Premises 16/09/2015 KONE PLC 6691739 Revenue 1HRM1 Comm Areas - R& Adult and Culture Adult Serv Leam Disab Transport 04/09/2015 LA TAXIS 66973867 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 22/09/2015 LA TAXIS 6698834 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 14/09/2015 LA TAXIS 6698835 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 14/09/2015 LA TAXIS 669432 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport	
HRA HRA Property Maint Premises 16/09/2015 KONE PLC 6691739 Revenue 1HRM1 Comm Areas - R& Adult and Culture Adult Serv Learn Disab Transport 04/09/2015 LA TAXIS 6673867 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 22/09/2015 LA TAXIS 6698837 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6690432 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Environment & Regeneration NS: Capital Works	
Adult and Culture Adult Serv Learn Disab Transport 22/09/2015 LA TAXIS 6698834 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 22/09/2015 LA TAXIS 6698835 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Environment & Regeneration NS: Capital Works Supplies & Services 30/09/2015 LAIDLAW SOLUTIONS LTD 6691659 Revenue 1KVWC Minor Works Control	M Contracts 2,480.00
Adult and Culture Adult Serv Leam Disab Transport 22/09/2015 LA TAXIS 6698834 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 22/09/2015 LA TAXIS 6698835 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Leam Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Environment & Regeneration NS: Capital Works Supplies & Services 30/09/2015 LAIDLAW SOLUTIONS LTD 6691659 Revenue 1KVWC Minor Works Control	347.00
Adult and CultureAdult Serv Learn DisabTransport14/09/2015 LA TAXIS6690432 Revenue1MK60Ind Day Care LDAdult and CultureAdult Serv Learn DisabTransport14/09/2015 LA TAXIS6691658 Revenue1MK60Ind Day Care LDAdult and CultureAdult Serv Learn DisabTransport14/09/2015 LA TAXIS6691658 Revenue1MK60Ind Day Care LDEnvironment & RegenerationNS: Capital WorksSupplies & Services30/09/2015 LADILAW SOLUTIONS LTD6691652 Revenue1KVWCMinor Works Contr	729.00
Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6690432 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6691658 Revenue 1MK60 Ind Day Care LD Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6691659 Revenue 1MK60 Ind Day Care LD Environment & Regeneration NS: Capital Works Supplies & Services 30/09/2015 LAIDLAW SOLUTIONS LTD 6691659 Exercuse 1KVWC Minor Works Contr	583.00
Adult and Culture Adult Serv Learn Disab Transport 14/09/2015 LA TAXIS 6691659 Revenue 1MK60 Ind Day Care LD Environment & Regeneration NS: Capital Works Supplies & Services 30/09/2015 LAIDLAW SOLUTIONS LTD 6699521 Revenue 1KVWC Minor Works Control of the Contr	425.00
Environment & Regeneration NS: Capital Works Supplies & Services 30/09/2015 LAIDLAW SOLUTIONS LTD 6699521 Revenue 1KVWC Minor Works Control	304.00
	425.00
	acts 3,440.00
Environment & Regeneration NS: Capital Works Supplies & Services 30/09/2015 LAIDLAW SOLUTIONS LTD 6707330 Revenue 1KVWC Minor Works Control	acts 3,105.00
Adult and Culture Library Admin Supplies & Services 15/09/2015 LAKIN MCCARTHY ENTERTAINMENT LTD 6694109 Revenue 1EJ20 City Library Premis	es 1,095.54
Chief Executive's CD - Finance & Resources NOR Supplies & Services 14/09/2015 LAMBERT SMITH HAMPTON 6692868 Revenue 1DQ99 S&M Management	17,125.00
Chief Executive's CD - Corporate Services NOR Supplies & Services 22/09/2015 LAMBERT TAYLOR & GREGORY 6697742 Revenue 1MD68 Legal Fees Care	1,065.85
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 LAMBTON HOUSE 6698950 Revenue 1MG20 Residential Care C	P -531.72
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 LAMBTON HOUSE 6698950 Revenue 1MG20 Residential Care Company of the Company of t	
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 LANCHESTER COURT CARE HOME 6698940 Revenue 1MH10 Nursing Care PD	-350.04
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 LANCHESTER COURT CARE HOME 6698940 Revenue 1MH10 Nursing Care PD	5,880.00
Adult and Culture Social Services-Carefirst Third Party Payments 42269 LANCHESTER COURT CARE HOME 6698940 Revenue 1MH20 Residential Care F	
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 LANCHESTER COURT CARE HOME 6698940 Revenue 1MK10 Nursing Care LD	5,400.00
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 LANCHESTER COURT CARE HOME 6698940 Revenue 1MK20 Residential Care L	
Environment & Regeneration	
Environment & Regeneration NS: Capital Works Supplies & Services 30/09/2015 LANDSCAPE MANAGEMENT SERVICES LTD 6707324 Revenue 1KVWC Minor Works Control	
Environment & Regeneration NS: Capital Works Supplies & Services 30/09/2015 LANDSCAPE MANAGEMENT SERVICES LTD 6707329 Revenue 1KVWC Minor Works Control	
Environment & Regeneration NS: Capital Works Supplies & Services 42261 LANDSCAPE MANAGEMENT SERVICES LTD 6692760 Revenue 1KVWC Minor Works Control	
Environment & Regeneration NS: Asset Man Premises 18/09/2015 LANES GROUP PLC 6696394 Revenue 1KL17 Leisure Comm Bui	
Environment & Regeneration NS: Asset Man Premises 10/09/2015 LANES GROUP PLC 6689004 Revenue 1DR03 Grainger Market	655.00
Environment & Regeneration NS: District Heating Supplies & Services 23/09/2015 LANES GROUP PLC 6688978 Revenue 1KR8L Wide District Heating	
Environment & Regeneration CW Civic Serv Build Mngmt Supplies & Services 25/09/2015 LAWSONS TIMBER LTD 6570258 Revenue 1KKX1 Civic Centre Direct	
Environment & Regeneration Allendale Rd Supplies & Services 42254 LEADERFLUSH SHAPLAND LAIDLAW 6684146 Revenue 1KVWC Minor Works Control	
Environment & Regeneration Allendale Rd Supplies & Services 16/09/2015 LEADERFLUSH SHAPLAND LAIDLAW 6684190 Revenue 1KVWC Minor Works Control	
Environment & Regeneration Allendale Rd Supplies & Services 17/09/2015 LEADERFLUSH SHAPLAND LAIDLAW 6678091 Revenue 1KVWC Minor Works Control	
Environment & Regeneration Allendale Rd Supplies & Services 29/09/2015 LEADERFLUSH SHAPLAND LAIDLAW 6684147 Revenue 1KVWC Minor Works Control	
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 LEAGREEN COURT RESIDENTS 6698881 Revenue 1MG10 Nursing Care OP	-1,486.92
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/09/2015 LEAGREEN COURT RESIDENTS 6698881 Revenue 1MG20 Residential Care Court	
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 LEAGREEN COURT RESIDENTS 6698881 Revenue 1MG10 Nursing Care OP	44,930.35

Directorate	Comice Area	Crown Dozanistias	Paid Date Supplier Name	Internal Def Com/D	Coot Com	Coat Contro Norre	Total
Adult and Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier Name 22/09/2015 LEAGREEN COURT RESIDENTS	Internal Ref Cap/Rev 6698881 Revenue	1MG20	Residential Care OP	Total 9,833.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 LEARNING IN LEISURE	6682277 Revenue		Home Care Family/Carer LD	324.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LEARNING IN LEISURE	6706837 Revenue		Home Care Family/Carer LD	324.00
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	29/09/2015 LEAZES HOMES		2N401	Capital General	897,649.50
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	21/09/2015 LEAZES HOMES	6697728 Capital	2N401	Capital General	2,500.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	16/09/2015 LEAZES HOMES	6695537 Revenue		Leazes Homes Current Account	400,000.00
HRA	HRA Invest/Del	Supplies & Services	11/09/2015 LEE ADAMS CARPET FITTING SERVICES LTD	6674479 Revenue		HRA - Investment Related Expe	5,765.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 LENORE CARE HOME	6698980 Revenue		Residential Care MH	3,635.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 LEONARD CHESHIRE FOUNDATION	6691634 Revenue		Nursing Care PD	-315.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 LEONARD CHESHIRE FOUNDATION	6691495 Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11/09/2015 LEONARD CHESHIRE FOUNDATION 11/09/2015 LEONARD CHESHIRE FOUNDATION	6691495 Revenue 6691495 Revenue		Nursing Care PD Residential Care LD	-2,024.40 -329.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 LEONARD CHESHIRE FOUNDATION	6691634 Revenue		Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 LEONARD CHESHIRE FOUNDATION	6691495 Revenue		Nursing Care OP	15,822.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 LEONARD CHESHIRE FOUNDATION	6691495 Revenue		Nursing Care PD	53,078.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 LEONARD CHESHIRE FOUNDATION	6691495 Revenue		Residential Care LD	2,802.80
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 LIFELINE PROJECT LTD	6683240 Revenue	1ML09	PH - Drugs and alcohol	29,630.16
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015 LIFELINE PROJECT LTD	6705072 Revenue		PH - Drugs and alcohol	29,630.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42249 LIFEWAYS COMMUNITY CARE	6681905 Revenue		Supported Living LD	-3,433.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015 LIFEWAYS COMMUNITY CARE	6706672 Revenue		Supported Living LD	-3,433.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LIFEWAYS COMMUNITY CARE	6681905 Revenue		Supported Living LD	88,610.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	42249 LIFEWAYS COMMUNITY CARE 42249 LIFEWAYS COMMUNITY CARE	6681938 Revenue 6681938 Revenue		Supported Living LD Home Care LD	2,036.16 15,128.86
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	42249 LIFEWAYS COMMUNITY CARE	6681938 Revenue		Home Care Family/Carer LD	5,426.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LIFEWAYS COMMUNITY CARE	6681938 Revenue		Home Care MH	678.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LIFEWAYS COMMUNITY CARE	6706672 Revenue		Supported Living LD	88,610.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LIFEWAYS COMMUNITY CARE	6706703 Revenue		Supported Living LD	2,036.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LIFEWAYS COMMUNITY CARE	6706703 Revenue		Home Care LD	15,222.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LIFEWAYS COMMUNITY CARE	6706703 Revenue	1MK55	Home Care Family/Carer LD	5,465.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LIFEWAYS COMMUNITY CARE	6706703 Revenue	1MM50	Home Care MH	654.48
Adult and Culture	Social Services	Third Party Payments	18/09/2015 LINCOLN HEALTHCARE GROUP LTD	6695625 Revenue		CWD Care Packages	252.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LINCOLN HEALTHCARE GROUP LTD	6681933 Revenue		Home Care LD	145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LINCOLN HEALTHCARE GROUP LTD	6681933 Revenue		Home Care Family/Carer LD	1,224.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	9,516.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	42249 LINCOLN HEALTHCARE GROUP LTD 42249 LINCOLN HEALTHCARE GROUP LTD	6682175 Revenue 6682182 Revenue		Home Care MH Home Care PD	295.68 1,724.80
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	42249 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LINCOLN HEALTHCARE GROUP LTD	6682184 Revenue		Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LINCOLN HEALTHCARE GROUP LTD	6682185 Revenue		Home Care MH	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LINCOLN HEALTHCARE GROUP LTD	6682186 Revenue		Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LINCOLN HEALTHCARE GROUP LTD		1MG50	Home Care-Spot Purchased OP	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LINCOLN HEALTHCARE GROUP LTD	6682188 Revenue	1MH50	Home Care PD	714.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LINCOLN HEALTHCARE GROUP LTD	6682189 Revenue		Home Care MH	344.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LINCOLN HEALTHCARE GROUP LTD	6682190 Revenue		Home Care PD	468.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LINCOLN HEALTHCARE GROUP LTD	6682191 Revenue		Home Care MH	3,153.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LINCOLN HEALTHCARE GROUP LTD	6682192 Revenue		Home Care-Spot Purchased OP	2,519.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LINCOLN HEALTHCARE GROUP LTD	6682193 Revenue	1MH50 1MH50	Home Care PD	4,669.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LINCOLN HEALTHCARE GROUP LTD	6682194 Revenue 6682195 Revenue		Home Care PD Home Care PD	332.64 1,305.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	42249 LINCOLN HEALTHCARE GROUP LTD 42249 LINCOLN HEALTHCARE GROUP LTD	6682196 Revenue		Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LINCOLN HEALTHCARE GROUP LTD	6706699 Revenue		Home Care LD	193.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LINCOLN HEALTHCARE GROUP LTD	6706699 Revenue		Home Care Family/Carer LD	1,502.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LINCOLN HEALTHCARE GROUP LTD	6706775 Revenue		Home Care PD	9,650.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LINCOLN HEALTHCARE GROUP LTD	6706777 Revenue	1MM50	Home Care MH	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LINCOLN HEALTHCARE GROUP LTD	6706780 Revenue	1MH50	Home Care PD	1,623.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LINCOLN HEALTHCARE GROUP LTD	6706783 Revenue		Home Care MH	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	258.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LINCOLN HEALTHCARE GROUP LTD		1MG50	Home Care PD	443.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	30/09/2015 LINCOLN HEALTHCARE GROUP LTD 30/09/2015 LINCOLN HEALTHCARE GROUP LTD	6706786 Revenue 6706787 Revenue		Home Care PD Home Care MH	757.68 301.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LINCOLN HEALTHCARE GROUP LTD	6706788 Revenue		Home Care PD	468.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LINCOLN HEALTHCARE GROUP LTD	6706789 Revenue		Home Care MH	3,153.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LINCOLN HEALTHCARE GROUP LTD	6706790 Revenue		Home Care-Spot Purchased OP	3,162.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LINCOLN HEALTHCARE GROUP LTD	6706791 Revenue		Home Care PD	4,872.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LINCOLN HEALTHCARE GROUP LTD	6706793 Revenue		Home Care PD	1,305.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LINCOLN HEALTHCARE GROUP LTD	6706794 Revenue		Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 LINDISFARNE (CARE HOME	6698898 Revenue	1MG10	Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	42269 LINDISFARNE (CARE HOME	6698898 Revenue	1MG10	Nursing Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 LINDISFARNE CARE HOME - THROCKLEY	6698943 Revenue		Nursing Care OP	-8,278.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 LINDISFARNE CARE HOME - THROCKLEY	6698943 Revenue		Residential Care OP	-4,082.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 LINDISFARNE CARE HOME - THROCKLEY	6698943 Revenue		Nursing Care PD	-746.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 LINDISFARNE CARE HOME - THROCKLEY	6698943 Revenue		Nursing Care OP	53,298.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 LINDISFARNE CARE HOME - THROCKLEY	6698943 Revenue		Residential Care OP	13,520.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	22/09/2015 LINDISFARNE CARE HOME - THROCKLEY 22/09/2015 LINDISFARNE CARE HOME - THROCKLEY	6698943 Revenue 6698943 Revenue		Nursing Care PD Nursing Care MH	7,670.08 3,448.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	22/09/2015 LINDISFARNE CARE HOME - THROCKLEY 22/09/2015 LINDISFARNE CARE HOME - THROCKLEY	6699026 Revenue		Nursing Care MH Nursing Care OP	3,448.00 543.05
Lan and Callaid		a . arry i aymonto	11/10/10 Enterior / Time Of the House Thirtoonee	3333020 110401106			545.05

Adult and Culture Adult and Culture	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 LINDISFARNE N H	6698888 Revenue		Residential Care OP	-495.80
	Social Services-Carefirst	Third Party Payments	42269 LINDISFARNE N H	6698888 Revenue		Nursing Care OP	1,948.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 LINDISFARNE N H	6698888 Revenue		Residential Care OP	1,916.00
Adult and Culture	Social Services	Supplies & Services	42257 LINDUM	6689167 Revenue		Nature's Landscape	1,135.60
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2015 LINK UP MITAKA LIMITED	6696581 Revenue		Legal Fees Care	1,229.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 LINKAGE COMMUNITY TRUST	6698880 Revenue		Residential Care LD	-345.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 LINKAGE COMMUNITY TRUST		1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services	Third Party Payments	18/09/2015 LITTLE ANGELS NE	6696675 Revenue		Home Care-Spot Purchased OP	768.00
Children's Services	Int Childhood Services	Supplies & Services	29/09/2015 LITTLE BEARS CHILDRENS DAY NURSERY	6703150 Revenue	1E20C	Sen Early Years Funding Panel	2,660.00
Chief Executive's	CD - Regional & European Prog	Premises	42272 LIVE TRADING LTD	6702974 Revenue		Eco Dev City Skills Fund	590.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	42256 LIVING NORTH LTD	6688999 Revenue	1KF07	Banqueting Suite	300.00
Environment & Regeneration		Supplies & Services	42269 LLOYD DRILLING LTD	6699194 Revenue		Mechanical Stand Alone Works	400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	42265 LLOYD DRILLING LTD	6696435 Revenue		Minor Works Contracts	1,127.00
Environment & Regeneration		Supplies & Services	42265 LLOYD DRILLING LTD	6696437 Revenue		Mechanical Stand Alone Works	495.00
Environment & Regeneration		Supplies & Services	42261 LLOYD DRILLING LTD	6692756 Revenue		Minor Works Contracts	2,829.00
Environment & Regeneration		Supplies & Services	42265 LLOYD LTD	6696649 Revenue		Hort Workshops Code 5 Repairs	288.37
Environment & Regeneration		Supplies & Services	17/09/2015 LLOYD WORRALL LTD	6687051 Revenue		Minor Works Contracts	480.00
Environment & Regeneration		Supplies & Services	30/09/2015 LLOYD WORRALL LTD		1KR1E	Response East	333.00
Environment & Regeneration		Supplies & Services	14/09/2015 LLOYD WORRALL LTD	6687063 Revenue		Response East	582.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2015 LLOYD WORRALL LTD	6675912 Revenue		Response East	394.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015 LLOYDS PHARMACY	6686037 Revenue		PH - Drugs and alcohol	325.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42254 LLOYDS PHARMACY	6686037 Revenue	1ML10	PH - Sexual health -C'ception	76.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42254 LLOYDS PHARMACY	6686036 Revenue	1ML09	PH - Drugs and alcohol	1,180.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42254 LLOYDS PHARMACY	6686036 Revenue		PH - Smoking & Tobacco	1,498.17
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015 LLOYDS PHARMACY		1ML10	PH - Sexual health -C'ception	198.20
Adult and Culture	Adult Serv Finance	Employees	28/09/2015 LOCAL GOVERNMENT ASSOCIATION	6656040 Revenue		Chief Executive	265.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/09/2015 LOCAL GOVERNMENT ASSOCIATION	6703725 Revenue		Legal - Land Charges Unit	1,713.24
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/09/2015 LOCAL GOVERNMENT ASSOCIATION	6703728 Revenue		Payroll	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 LONDONDERRY GARAGE (SE) LTD	6667170 Revenue		Heavy Workshop Routine Repair	531.71
Children's Services	Invoice	Supplies & Services	42263 LONGBENTON PLUMB CENTRE	6694764 Revenue		Response East	159.74
Children's Services	Invoice	Supplies & Services	42263 LONGBENTON PLUMB CENTRE	6694764 Revenue		Gas Serv East	77.54
Environment & Regeneration		Supplies & Services	17/09/2015 LONGBENTON PLUMB CENTRE		1KR5E	Gas Serv East	893.79
Environment & Regeneration		Supplies & Services	11/09/2015 LOOMIS UK LTD	6677239 Revenue		Cash in Transit	600.00
Environment & Regeneration		Supplies & Services	24/09/2015 LOOMIS UK LTD	6698266 Revenue		Cash in Transit	1,860.00
Environment & Regeneration		Supplies & Services	24/09/2015 LOOMIS UK LTD	6701647 Revenue		Cash in Transit	1,680.00
Environment & Regeneration		Supplies & Services	24/09/2015 LOOMIS UK LTD	6701648 Revenue		Cash in Transit	1,620.00
Environment & Regeneration		Supplies & Services	42257 LORD HIRE CENTRES	6689521 Revenue		Voids	258.00
Environment & Regeneration		Premises	02/09/2015 LORD HIRE CENTRES	6659375 Revenue		Highways	346.93
Environment & Regeneration		Supplies & Services	25/09/2015 LORD HIRE CENTRES	6695354 Revenue		Highways	676.53
Environment & Regeneration		Supplies & Services	25/09/2015 LORD HIRE CENTRES		1KEMC	Highways	319.00
Environment & Regeneration		Supplies & Services	23/09/2015 LOUD ARTS CIC	6700606 Revenue		Fusion	450.00 270.00
Environment & Regeneration HRA	E&R Raising Participation HRA Invest/Del	Supplies & Services Supplies & Services	30/09/2015 LOUD ARTS CIC 01/09/2015 LOW FELL REMOVALS	6701444 Revenue 6672628 Revenue	1HRA8	Fusion HRA - Investment Related Expe	2,135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LS CARE LTD	6682207 Revenue		Home Care PD	2,620.08
Adult and Culture	Social Services Carefirst	Third Party Payments	42249 LS CARE LTD	6682208 Revenue		Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LS CARE LTD		1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LS CARE LTD		1MH50	Home Care PD	264.88
Adult and Culture	Social Services Carefirst	Third Party Payments	42249 LS CARE LTD		1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LS CARE LTD	6682213 Revenue		Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LS CARE LTD		1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LS CARE LTD	6682217 Revenue		Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LS CARE LTD		1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LS CARE LTD		1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LS CARE LTD		1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LS CARE LTD		1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LS CARE LTD		1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LS CARE LTD		1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 LS CARE LTD		1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LS CARE LTD		1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LS CARE LTD	6706807 Revenue		Home Care PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LS CARE LTD		1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LS CARE LTD	6706813 Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LS CARE LTD	6706815 Revenue		Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LS CARE LTD	6706816 Revenue		Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LS CARE LTD	6706817 Revenue		Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LS CARE LTD	6706818 Revenue		Home Care PD	280.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LS CARE LTD	6706821 Revenue		Home Care PD	2,779.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 LS CARE LTD	6706822 Revenue		Home Care PD	462.00
	Social Services-Carefirst	Third Party Payments	30/09/2015 LS CARE LTD	6706823 Revenue		Home Care PD	397.32
Adult and Culture	Childrens Services Support	Third Party Payments	07/09/2015 LS CARE LTD	6684479 Revenue		CWD Care Packages	1,262.20
	Childrens Services Support	Third Party Payments	07/09/2015 LS CARE LTD	6684480 Revenue		CWD Care Packages	1,486.61
Children's Services				6685455 Revenue			
Children's Services Children's Services	Childrens Services Support	Third Party Payments	07/09/2015 LS CARE LTD	0000400 116461106	TIVIDOO	CWD Care Packages	1,486.61
Children's Services Children's Services Children's Services		Third Party Payments Third Party Payments	07/09/2015 LS CARE LTD 07/09/2015 LS CARE LTD	6685456 Revenue		CWD Care Packages CWD Care Packages	1,486.61 1,112.75
Children's Services Children's Services Children's Services Children's Services	Childrens Services Support				1MD66		
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Childrens Services Support Childrens Services Support	Third Party Payments	07/09/2015 LS CARE LTD	6685456 Revenue	1MD66 1MD66	CWD Care Packages	1,112.75
Adult and Culture Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Adult and Culture	Childrens Services Support Childrens Services Support Childrens Services Support	Third Party Payments Third Party Payments	07/09/2015 LS CARE LTD 17/09/2015 LS CARE LTD	6685456 Revenue 6605908 Revenue	1MD66 1MD66 1MD66	CWD Care Packages CWD Care Packages	1,112.75 1,422.41

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cont Cont	a Cost Contro Nama	Total
Adult and Culture	Adult Serv Admin Support	Supplies & Services	Paid Date Supplier Name 21/09/2015 LTC HEALTHCARE	6656027 Revenue		MESMAC	585.00
Adult and Culture	Adult Serv Admin Support Adult Serv Admin Support	Supplies & Services Supplies & Services	21/09/2015 LTC HEALTHCARE	6656358 Revenue		MESMAC	390.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	29/09/2015 LUMSDEN & CARROLL	6703921 Revenue		Wellbeing Fund	928.38
Children's Services	Educ Fossway S/Start	Supplies & Services	07/09/2015 LYRECO UK LTD	6685159 Revenue		Community Family Hub - East	599.44
Chief Executive's	CD - Occup Health Unit	Supplies & Services	30/09/2015 M A S T A	6703817 Revenue		Occupational Health	1,596.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	30/09/2015 M A S T A	6703818 Revenue		Occupational Health	798.00
HRA	HRA Furniture	Premises	29/09/2015 M J MAPP LTD	6687963 Revenue		HRA Furn SVS Office Newburn	5,137.35
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/09/2015 MANAGED COMMUNICATIONS LTD		2N401	Capital General	3,000.00
Environment & Regeneration Adult and Culture	E&R Fairer Housing Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	15/09/2015 MANCHESTER CITY COUNCIL 11/09/2015 MANOR HOUSE	6694115 Revenue 6691648 Revenue		FHU Policy/Commissioning Team Residential Care OP	1,125.00 -985.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 MANOR HOUSE	6691648 Revenue		Residential Care OP	3,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 MANOR PARK CARE HOME TURNBERRY SERS LTD	6698990 Revenue		Residential Care MH	6,597.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015 MARIE CURIE CANCER CARE	6684019 Revenue		Kenton Acad Payroll Deds	0.43
Adult and Culture	Library Admin	Supplies & Services	04/09/2015 MARIGOLD TV (NE14.TV)	6659935 Revenue	1EJ20	City Library Premises	1,260.00
Adult and Culture	Library Admin	Supplies & Services	07/09/2015 MARIGOLD TV (NE14.TV)	6671299 Revenue		City Library Premises	1,260.00
Adult and Culture	Social Services	Supplies & Services	42270 MARINE SCAFFOLDING LTD	6700656 Revenue		Nature's Landscape	395.00
HRA	HRA General	Supplies & Services	14/09/2015 MARSH UK LTD	6692894 Revenue		Rent Prepayments	47,178.30
Children's Services	Educ Cowgate S/Start	Supplies & Services	15/09/2015 MARSHALL CHAPMAN DEVELOPMENT	6687580 Revenue 6670088 Revenue		Community Family Hub - Central	1,300.00
Environment & Regeneration Environment & Regeneration	Cityworks Highways Highways	Premises Premises	04/09/2015 MARSHALLS GROUP PLC 02/09/2015 MARSHALLS GROUP PLC	6669630 Revenue		Highways Highways	2,896.36 30.00
Environment & Regeneration	Highways	Premises	22/09/2015 MARSHALLS GROUP PLC		1KEMC	Highways	3,411.26
Environment & Regeneration	Highways	Premises	42261 MARSHALLS GROUP PLC	6649903 Revenue		Highways	3,409.84
Environment & Regeneration	Highways	Premises	09/09/2015 MARSHALLS GROUP PLC	6675186 Revenue		Highways	4,388.14
Environment & Regeneration	Highways	Premises	07/09/2015 MARSHALLS MONO LTD	6671313 Revenue		Highways	75.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2015 MARSTON GROUP LTD	6686898 Revenue	1V205	Car Parking Management	1,546.39
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	42271 MARTIN BROKERS (UK) PLC	6695586 Revenue		Treasury Management Expenses	1,013.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 MARY FISHER HOUSE	6691491 Revenue		Residential Care OP	-981.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 MARY FISHER HOUSE		1MG20	Residential Care OP	1,735.48
Chief Executive's	CD - Regional & European Prog	Third Party Payments	22/09/2015 MARY MURTAGH MEDIA LTD	6696677 Revenue		BIPC -Libraries European Proj	373.50
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works	Supplies & Services Supplies & Services	08/09/2015 MASTERDOR LTD 09/09/2015 MASTERDOR LTD	6634354 Revenue 6645947 Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	3,540.00 3,540.00
	NS: Capital Works	Supplies & Services	23/09/2015 MASTERDOR LTD	6700614 Revenue		Minor Works Contracts	3,540.00
	NS: Capital Works	Supplies & Services	10/09/2015 MASTERDOR LTD	6659652 Revenue		Minor Works Contracts	1,180.00
	NS: Admin & Finance	Capital Expenditure	04/09/2015 MAWSON KERR ARCHITECTS LTD		2DP02	Devt Capital CC	1,650.00
	NS: Admin & Finance	Capital Expenditure	04/09/2015 MAWSON KERR ARCHITECTS LTD		2DP02	Devt Capital CC	1,650.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2015 MAXFIXINGS	6680432 Revenue	1KR01	Responsive Maintenance	279.33
Environment & Regeneration	Allendale Rd	Supplies & Services	14/09/2015 MAXFIXINGS	6674945 Revenue		Response East	260.50
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07/09/2015 MCARTHY TAYLOR SYSTEMS LTD	6669139 Revenue		Technical Consultancy	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 MCGOWAN COURT	6691625 Revenue		Nursing Care OP	-991.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/09/2015 MCGOWAN COURT 11/09/2015 MCGOWAN COURT	6691625 Revenue 6691625 Revenue	1MG10	Nursing Care MH Nursing Care OP	-991.60 7,088.85
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/09/2015 MCGOWAN COURT		1MM10	Nursing Care MH	8,543.08
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	17/09/2015 MCKEAG & CO. SOLICITORS		2FT14	Property Services	57,000.00
Adult and Culture	Social Services	Third Party Payments	23/09/2015 ME BARRETT		1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 MEADOW PARK	6698926 Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 MEADOW PARK	6698926 Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42258 MEADOWS RES HOME	6691639 Revenue		Residential Care OP	-511.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 MEADOWS RES HOME		1MG20	Residential Care OP	1,857.68
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015 MEARS HI LTD		1MX50	SP Block Gross	9,747.92
Children's Services	Invoice	Capital Expenditure	03/09/2015 MEARS LTD		2N101 2N101	Capital Grants	6,402.07 1,888.90
Children's Services Children's Services	Invoice Invoice	Capital Expenditure Capital Expenditure	03/09/2015 MEARS LTD 03/09/2015 MEARS LTD	6671233 Capital 6676205 Capital	2N101	Capital Grants Capital Grants	6,309.78
Children's Services	Invoice	Capital Expenditure	03/09/2015 MEARS LTD	6676373 Capital	2N101	Capital Grants	2,226.49
Children's Services	Invoice	Capital Expenditure	03/09/2015 MEARS LTD	6676376 Capital	2N101	Capital Grants	5,566.37
Children's Services	Invoice	Capital Expenditure	03/09/2015 MEARS LTD	6679237 Capital	2N101	Capital Grants	6,509.62
Children's Services	Invoice	Capital Expenditure	03/09/2015 MEARS LTD		2N101	Capital Grants	8,320.40
Children's Services	Invoice	Capital Expenditure	11/09/2015 MEARS LTD		2N101	Capital Grants	12,913.43
Chief Executive's	CD - Business Dev Centres	Supplies & Services	42265 MEDIA SERVICE SOLUTIONS		1DE48	i8 - Lynwood NEC	1,015.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/09/2015 MEDICENTRE NEWCASTLE LTD		1ML09	PH - Drugs and alcohol	180.00
Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments	17/09/2015 MEDICENTRE NEWCASTLE LTD	6685540 Revenue		PH - Smoking & Tobacco	320.18
Adult and Culture		Third Party Payments	17/09/2015 MEDICENTRE NEWCASTLE LTD 07/09/2015 MEDICINE LINE LTD	6685540 Revenue 6685554 Revenue		PH - Sexual health -C'ception	253.20 550.00
Adult and Culture HRA	Social Services - Social Care Payments HRA Planning QS	Third Party Payments Supplies & Services	08/09/2015 MELDRUM CONSTRUCTION SERVICES LTD	6687944 Revenue		PH - Drugs and alcohol Misc Feasibility Study/Survey	15,047.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 MENCAP	6681940 Revenue		Home Care LD	1,341.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 MENCAP	6706705 Revenue		Home Care LD	1,341.36
Adult and Culture	Social Services-Care Support	Supplies & Services	42264 MENTAL HEALTH CONCERN	6695279 Revenue		VCS Commissioning MH	28,828.80
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 MENTAL HEALTH CONCERN	6695279 Revenue	1MM92	Additional MHG	3,914.82
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015 MENTAL HEALTH CONCERN	6684515 Revenue		SP Block Gross	27,221.60
Adult and Culture	Social Services-Care Support	Third Party Payments	42268 MENTAL HEALTH CONCERN	6697715 Revenue		Home Care-Personal OP	4,827.48
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015 MENTAL HEALTH MATTERS	6705113 Revenue		MH Step s256	53,994.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 MERIT HOME CARE SERVICES	6681925 Revenue		Home Care-Spot Purchased OP	19,595.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 MERIT HOME CARE SERVICES	6681925 Revenue		Home Care PD	3,060.09
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	42249 MERIT HOME CARE SERVICES	6681925 Revenue 6681951 Revenue		Home Care MH	44.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	42249 MERIT HOME CARE SERVICES 02/09/2015 MERIT HOME CARE SERVICES	6681951 Revenue		Home Care LD Home Care Family/Carer LD	393.60 1,843.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 MERIT HOME CARE SERVICES	6706905 Revenue		Home Care-Spot Purchased OP	18,648.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 MERIT HOME CARE SERVICES	6706905 Revenue		Home Care PD	2,742.56
		,,					_,. 12.00

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 MERIT HOME CARE SERVICES	6706905 Revenue		Home Care MH	33.72
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/09/2015 MERLIN TELECOMMUNICATIONS LTD		2N401	Capital General	442.50
Environment & Regeneration	Blacksmiths	Supplies & Services	29/09/2015 METALPOINT LTD		1KENB	Fleet Workshops OH	416.42
Environment & Regeneration	Highways	Supplies & Services	04/09/2015 MGL DEMOLITION LTD		1KEMC	Highways	1,071.44
Environment & Regeneration	Highways	Supplies & Services	04/09/2015 MGL DEMOLITION LTD	6683921 Revenue		Highways	1,073.10
Environment & Regeneration	Highways	Supplies & Services	04/09/2015 MGL DEMOLITION LTD		1KEMC	Highways	492.06
Environment & Regeneration	Highways	Supplies & Services	04/09/2015 MGL DEMOLITION LTD		1KEMC	Highways	261.12
Environment & Regeneration	Highways	Supplies & Services	04/09/2015 MGL DEMOLITION LTD	6683998 Revenue		Highways	1,530.46
Environment & Regeneration	Highways	Supplies & Services	04/09/2015 MGL DEMOLITION LTD		1KEMC	Highways	619.50
Environment & Regeneration	Highways	Supplies & Services	42270 MGL DEMOLITION LTD		1KEMC	Highways	614.78
Environment & Regeneration	Highways	Supplies & Services	42270 MGL DEMOLITION LTD		1KEMC	Highways	2,666.80
Environment & Regeneration	Highways	Supplies & Services	22/09/2015 MGL DEMOLITION LTD 02/09/2015 MGM LTD		1KEMC 1KVWC	Highways	916.86
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works	Supplies & Services	42250 MGM LTD		1KVWC	Minor Works Contracts Minor Works Contracts	51,870.60 51,820.58
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services Supplies & Services	28/09/2015 MGM LTD		1KR01	Responsive Maintenance	51,020.50
Environment & Regeneration	Highways	Premises	02/09/2015 MH SOUTHERN & CO LTD		1KEMC	Highways	1,248.00
Environment & Regeneration	Highways	Supplies & Services	24/09/2015 MH SOUTHERN & CO LTD		1KEMC	Highways	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 MHA		1MK51	Home Care LD	619.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 MHA	6706708 Revenue		Home Care LD	619.08
Adult and Culture	Social Services	Third Party Payments	42255 MIDDLESBROUGH COUNCIL		1MM20	Residential Care MH	1,198.68
Environment & Regeneration	Cityworks Rangers	Premises	23/09/2015 MIDNIGHT ELECTRONICS		1KL6F	General Expenditure - East	1,100.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 MILLDENE CARE HOME		1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 MILLDENE CARE HOME	6698994 Revenue		Nursing Care MH	-853.00
Adult and Culture	Social Services-Carefirst		22/09/2015 MILLDENE CARE HOME		1MG10		10,588.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	22/09/2015 MILLDENE CARE HOME 22/09/2015 MILLDENE CARE HOME		1MM10	Nursing Care OP Nursing Care MH	8,288.56
Chief Executive's	CD - Regional & European Prog	Premises	22/09/2015 MILLENIUM & COPTHORNE HOTELS		1EJ9F	BIPC -Libraries European Proj	2,899.20
Children's Services	Int Childhood Services	Supplies & Services	29/09/2015 MILLERS DENE DAY CARE		1E20C	Sen Early Years Funding Panel	3,724.00
Children's Services	West Riverside S/Start	Third Party Payments	03/09/2015 MILLIN CENTRE		1EEG1	Community Family Hub - West	5,476.50
Children's Services Children's Services	West Riverside S/Start	Third Party Payments	03/09/2015 MILLIN CENTRE		1EEG1	Community Family Hub - West	5,476.50
Adult and Culture	Social Services	Third Party Payments	07/09/2015 MILLS PHARAMACIES	6685441 Revenue		PH - Drugs and alcohol	105.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015 MILLS PHARAMACIES	6685441 Revenue		PH - Sexual health -C'ception	294.88
Environment & Regeneration	Allendale Building		07/09/2015 MINSTER INSULATION		1KVWC	Minor Works Contracts	313.50
	Allendale Building	Supplies & Services	07/09/2015 MINSTER INSULATION	6684177 Revenue		Voids	705.00
Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	23/09/2015 MINSTER INSULATION		1KR10	Voids	318.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 MINSTER PATHWAYS LTD		1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 MINSTER PATHWAYS LTD		1MH20	Residential Care PD	4,660.00
Adult and Culture	Housing Payments	Sales, Fees & Charges	07/09/2015 MISCELLANEOUS PAYMENTS BACS	6686027 Revenue		Phillipson Street	6,976.40
Adult and Culture	Housing Payments	Supplies & Services	03/09/2015 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Housing Payments	Supplies & Services	07/09/2015 MISCELLANEOUS PAYMENTS BACS		1KN72	North Jesmond Ward	1,107.29
Adult and Culture	Housing Payments	Supplies & Services	07/09/2015 MISCELLANEOUS PAYMENTS BACS		1KN21	Elswick Ward	500.00
Adult and Culture			07/09/2015 MISCELLANEOUS PAYMENTS BACS		1KN60	Byker Ward	600.00
Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	08/09/2015 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	410.13
Adult and Culture	Housing Payments	Supplies & Services	16/09/2015 MISCELLANEOUS PAYMENTS BACS		1VH08	Rent Deposit Fund	317.00
Adult and Culture	Housing Payments	Supplies & Services	17/09/2015 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	2,263.76
Adult and Culture	Housing Payments	Supplies & Services	17/09/2015 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	696.70
Adult and Culture	Housing Payments	Supplies & Services	17/09/2015 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	1,233.96
Adult and Culture	Housing Payments	Supplies & Services	42264 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	286.63
Adult and Culture	Housing Payments	Supplies & Services	23/09/2015 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	1,369.14
Adult and Culture	Housing Payments	Supplies & Services	15/09/2015 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	402.26
Adult and Culture	Housing Payments	Supplies & Services	25/09/2015 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	799.91
Adult and Culture	Housing Payments	Supplies & Services	25/09/2015 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	8,922.12
Adult and Culture	Housing Payments	Supplies & Services	25/09/2015 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	436.00
Adult and Culture	Housing Payments	Supplies & Services	25/09/2015 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	319.30
Adult and Culture	Housing Payments	Supplies & Services	01/09/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Housing Payments	Supplies & Services	01/09/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	5,070.00
Adult and Culture	Housing Payments	Supplies & Services	01/09/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	1,080.00
Adult and Culture	Housing Payments	Supplies & Services	01/09/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	1,097.14
Adult and Culture	Housing Payments	Supplies & Services	03/09/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Supplies & Services	03/09/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	1,198.00
Adult and Culture	Housing Payments	Supplies & Services	07/09/2015 MISCELLANEOUS PAYMENTS CHQ		1MW02	Nature's Landscape	3,513.42
Adult and Culture	Housing Payments	Supplies & Services	08/09/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	788.53
Adult and Culture	Housing Payments	Supplies & Services	42255 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	1,152.00
Adult and Culture	Housing Payments	Supplies & Services	42255 MISCELLANEOUS PAYMENTS CHQ	6687989 Revenue		Insurance Control Susp-Financ	600.00
Adult and Culture		Supplies & Services	09/09/2015 MISCELLANEOUS PAYMENTS CHQ	6681099 Revenue		Insurance Control Susp-Financ	607.62
Adult and Culture	Housing Payments Housing Payments	Supplies & Services	42264 MISCELLANEOUS PAYMENTS CHQ	6695694 Revenue		Insurance Control Susp-Financ	308.00
Adult and Culture	Housing Payments	Supplies & Services	17/09/2015 MISCELLANEOUS PAYMENTS CHQ	6695696 Revenue		Insurance Control Susp-Financ	800.82
Adult and Culture	Housing Payments	Supplies & Services	17/09/2015 MISCELLANEOUS PAYMENTS CHQ	6695698 Revenue		Insurance Control Susp-Financ	1,204.73
Adult and Culture	Housing Payments	Supplies & Services	17/09/2015 MISCELLANEOUS PAYMENTS CHQ	6695699 Revenue		Insurance Control Susp-Financ	2,940.00
Adult and Culture	Housing Payments	Supplies & Services	17/09/2015 MISCELLANEOUS PAYMENTS CHQ	6695700 Revenue		Insurance Control Susp-Financ	5,000.00
			17/09/2015 MISCELLANEOUS PAYMENTS CHQ	6695700 Revenue		Insurance Control Susp-Financ	
Adult and Culture	Housing Payments	Supplies & Services				Insurance Control Susp-Financ Insurance Control Susp-Financ	325.00
Adult and Culture	Housing Payments	Supplies & Services	42270 MISCELLANEOUS PAYMENTS CHQ 23/09/2015 MISCELLANEOUS PAYMENTS CHQ	6700764 Revenue			5,230.20
Adult and Culture	Housing Payments	Supplies & Services		6700765 Revenue 6700766 Revenue		Insurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Supplies & Services	42270 MISCELLANEOUS PAYMENTS CHQ			Insurance Control Susp-Financ	1,366.60
	Housing Payments	Supplies & Services	23/09/2015 MISCELLANEOUS PAYMENTS CHQ	6700767 Revenue		Insurance Control Susp-Financ	4,200.00
	Harrison Darmanata						
Adult and Culture	Housing Payments	Supplies & Services	23/09/2015 MISCELLANEOUS PAYMENTS CHO	6700798 Revenue		Insurance Control Susp-Financ	370.39
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Housing Payments Housing Payments Housing Payments	Supplies & Services Supplies & Services Supplies & Services	23/09/2015 MISCELLANEOUS PAYMENTS CHQ 15/09/2015 MISCELLANEOUS PAYMENTS CHQ 15/09/2015 MISCELLANEOUS PAYMENTS CHQ	6694193 Revenue 6694194 Revenue	3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ Insurance Control Susp-Financ	3/0.39 1,000.00 487.73

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Housing Payments	Supplies & Services	15/09/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	1,523.40
Adult and Culture	Housing Payments	Supplies & Services	25/09/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	427.50
Adult and Culture	Housing Payments	Supplies & Services	25/09/2015 MISCELLANEOUS PAYMENTS CHQ	6703245 Revenue	3RM18	Insurance Control Susp-Financ	3,369.60
Adult and Culture	Housing Payments	Supplies & Services	25/09/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	4,604.17
Adult and Culture	Housing Payments	Supplies & Services	10/09/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	2,519.40
Adult and Culture	Housing Payments	Supplies & Services	10/09/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	4,540.00
Adult and Culture	Housing Payments	Supplies & Services	10/09/2015 MISCELLANEOUS PAYMENTS CHQ 42257 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	607.62
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	42257 MISCELLANEOUS PAYMENTS CHQ 42257 MISCELLANEOUS PAYMENTS CHQ		3RM18 3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	297.25 637.00
Adult and Culture	Housing Payments	Supplies & Services	42257 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	1,800.00
Adult and Culture	Housing Payments	Supplies & Services	10/09/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Housing Payments	Third Party Payments	09/09/2015 MISCELLANEOUS PAYMENTS CHQ		1MG20	Residential Care OP	25,487.43
Adult and Culture	Housing Payments	(blank)	07/09/2015 MISCELLANEOUS PAYMENTS CHQ	6686022 Revenue	1MK34	Shared Lives - Adult LD	550.00
Adult and Culture	Housing Payments	Employees	18/09/2015 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	10,190.12
Adult and Culture	Housing Payments	Employees	18/09/2015 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	11,339.78
Adult and Culture	Housing Payments	Employees	18/09/2015 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	3,470.39
Adult and Culture	Housing Payments	Employees	18/09/2015 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	10,559.68
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Employees Employees	18/09/2015 MISCELLANEOUS PAYMENTS RETAINED 18/09/2015 MISCELLANEOUS PAYMENTS RETAINED		1RB17 1RB17	Equal Pay Equal Pay	10,681.11 4,704.66
Adult and Culture	Housing Payments	Employees	18/09/2015 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	10,541.34
Adult and Culture	Housing Payments	Employees	18/09/2015 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	4,564.77
Adult and Culture	Housing Payments	Employees	18/09/2015 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	9,213.48
Adult and Culture	Housing Payments	Employees	18/09/2015 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	5,385.33
Adult and Culture	Housing Payments	Employees	18/09/2015 MISCELLANEOUS PAYMENTS RETAINED	6696782 Revenue	1RB17	Equal Pay	13,144.08
Adult and Culture	Housing Payments	Supplies & Services	18/09/2015 MISCELLANEOUS PAYMENTS RETAINED		3WJ01	Service Users Funds	400.00
Adult and Culture	Housing Payments	Supplies & Services	18/09/2015 MISCELLANEOUS PAYMENTS RETAINED		3WJ01	Service Users Funds	400.00
Adult and Culture	Housing Payments	Supplies & Services	21/09/2015 MISCELLANEOUS PAYMENTS RETAINED		3WJ01	Service Users Funds	400.00
Adult and Culture	Housing Payments	Supplies & Services	21/09/2015 MISCELLANEOUS PAYMENTS RETAINED		3WJ01	Service Users Funds	400.00
Adult and Culture	Housing Payments	Supplies & Services	25/09/2015 MISCELLANEOUS PAYMENTS RETAINED		3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	1,725.93
Adult and Culture Environment & Regeneration	Housing Payments Fleet Management System	Supplies & Services Supplies & Services	10/09/2015 MISCELLANEOUS PAYMENTS RETAINED 42261 MITCHELL DIESEL LTD		3RM18 3KES1	Fleetmaster Stores Account	960.00 287.84
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	42277 MODERN MINDSET LTD		1FK04	Committee	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015 MOLINEUX PHARMACY		1ML09	PH - Drugs and alcohol	250.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015 MOLINEUX PHARMACY		1ML11	PH - Smoking & Tobacco	1,250.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015 MOLINEUX PHARMACY		1ML10	PH - Sexual health -C'ception	345.75
Chief Executive's	CD - Mansion House	Supplies & Services	24/09/2015 MOLSON COORS BREWING COMPANY	6700255 Revenue	1FN02	Mansion House	982.87
Children's Services	Invoice	Supplies & Services	29/09/2015 MOLSON COORS BREWING COMPANY		1KF07	Banqueting Suite	1,020.44
Children's Services	Invoice	Supplies & Services	29/09/2015 MOLSON COORS BREWING COMPANY		1KF07	Banqueting Suite	752.90
Children's Services	Invoice	Supplies & Services	29/09/2015 MOLSON COORS BREWING COMPANY		1KF07	Banqueting Suite	3,141.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 MOMENTUM		1MH50	Home Care PD	332.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	42249 MOMENTUM 42249 MOMENTUM		1MH50 1MH50	Home Care PD Home Care PD	295.68 383.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 MOMENTUM		1MH50	Home Care PD	458.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 MOMENTUM		1MH50	Home Care PD	813.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 MOMENTUM		1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 MOMENTUM		1MG50	Home Care-Spot Purchased OP	634.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 MOMENTUM		1MH50	Home Care PD	1,324.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 MOMENTUM		1MG50	Home Care-Spot Purchased OP	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 MOMENTUM		1MG50	Home Care-Spot Purchased OP	320.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 MOMENTUM		1MG50	Home Care-Spot Purchased OP	271.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 MOMENTUM		1MH50	Home Care PD	813.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	02/09/2015 MOMENTUM 02/09/2015 MOMENTUM		1MH50 1MG50	Home Care PD Home Care-Spot Purchased OP	1,428.18 603.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 MOMENTUM 02/09/2015 MOMENTUM	6682157 Revenue		Home Care PD	936.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 MOMENTUM		1MH50	Home Care PD	400.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 MOMENTUM		1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 MOMENTUM	6682163 Revenue	1MH50	Home Care PD	665.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 MOMENTUM	6682166 Revenue	1MG50	Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 MOMENTUM		1MH50	Home Care PD	480.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 MOMENTUM		1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 MOMENTUM	6706745 Revenue		Home Care PD	412.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 MOMENTUM	6706747 Revenue		Home Care PD	388.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	30/09/2015 MOMENTUM 30/09/2015 MOMENTUM	6706751 Revenue 6706752 Revenue		Home Care PD Home Care-Spot Purchased OP	320.32 585.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 MOMENTUM	6706752 Revenue		Home Care PD	1,303.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 MOMENTUM	6706754 Revenue		Home Care-Spot Purchased OP	344.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 MOMENTUM	6706755 Revenue		Home Care-Spot Purchased OP	344.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 MOMENTUM	6706756 Revenue		Home Care-Spot Purchased OP	277.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 MOMENTUM	6706757 Revenue		Home Care PD	813.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 MOMENTUM	6706758 Revenue		Home Care PD	1,363.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 MOMENTUM	6706759 Revenue		Home Care-Spot Purchased OP	603.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 MOMENTUM	6706760 Revenue		Home Care PD	603.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 MOMENTUM	6706763 Revenue		Home Care PD	382.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 MOMENTUM	6706764 Revenue		Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 MOMENTUM	6706765 Revenue		Home Care PD	1,441.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	30/09/2015 MOMENTUM 30/09/2015 MOMENTUM	6706768 Revenue 6706771 Revenue		Home Care-Spot Purchased OP Home Care PD	258.72 455.84
, Suit and Guitare	SSS, at GOT FIGGS GATGITIST	arry r aymonts	30/00/E010 MICHIELETTOM	o. oor i i ilevellue			455.04

Discrete sets	Camina Anna	C Di-ti D-	d Data Complian Name	Internal Def. Con/Dec.	0+ 0	- O+ O+ N	Tatal
Directorate Chief Executive's	Service Area Exchequer Accounts Payable	Group Description Pa Supplies & Services	id Date Supplier Name 04/09/2015 MONEYWISE NEWCASTLE CREDIT UNION LTD	Internal Ref Cap/Rev 6684014 Revenue	3RNE2	StCuthberts Acad Payroll Deds	Total 307.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015 MONEYWISE NEWCASTLE CREDIT UNION LTD	6684014 Revenue		Kenton Acad Payroll Deds	1,509.31
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015 MONEYWISE NEWCASTLE CREDIT UNION LTD	6684014 Revenue		Trinity Academy Payroll Deds	530.00
Environment & Regeneration	CW Security Services	Premises	10/09/2015 MONITOR SECURITY SYSTEMS	6690229 Revenue		Civic Centre Control	4,150.86
Children's Services	Int Childhood Services	Supplies & Services	28/09/2015 MONKCHESTER NURSERY FAMILY CENTRE	6703152 Revenue		Sen Early Years Funding Panel	1,254.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2015 MOORES FURNITURE GROUP LTD	6671236 Revenue	1KR01	Responsive Maintenance	266.92
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2015 MOORES FURNITURE GROUP LTD		1KR01	Responsive Maintenance	342.99
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/09/2015 MOORES FURNITURE GROUP LTD	6703696 Revenue		Minor Works Contracts	402.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/09/2015 MOORES FURNITURE GROUP LTD	6703697 Revenue		Minor Works Contracts	1,245.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 MOORFIELD HOUSE	6698889 Revenue		Nursing Care OP	-4,978.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	22/09/2015 MOORFIELD HOUSE 22/09/2015 MOORFIELD HOUSE	6698889 Revenue 6698889 Revenue		Residential Care OP Nursing Care OP	-3,288.96 30,803.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 MOORFIELD HOUSE	6698889 Revenue		Residential Care OP	5,661.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 MOORFIELD HOUSE		1MG10	Nursing Care OP	2,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42269 MOORFIELD HOUSE	6699025 Revenue		Nursing Care OP	4,068.10
Environment & Regeneration	Fleet Management System	Supplies & Services	42258 MOTORMAN LTD	6691268 Revenue		Light Workshop Code 5 Repairs	2,060.00
Environment & Regeneration	Fleet Management System	Supplies & Services	42258 MOTORMAN LTD	6691269 Revenue	1KESG	Light Workshop Code 5 Repairs	595.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 MOUNT CARE HOME	6698996 Revenue	1MG10	Nursing Care OP	-1,279.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 MOUNT CARE HOME	6698996 Revenue		Nursing Care OP	8,739.14
Adult and Culture	Social Services	Premises	23/09/2015 N POWER NORTHERN LTD	6696367 Revenue		Housing & Welfare Rights	444.38
Adult and Culture	Social Services	Premises	23/09/2015 N POWER NORTHERN LTD	6696383 Revenue		Housing & Welfare Rights	292.58
Adult and Culture	Social Services	Premises	23/09/2015 N POWER NORTHERN LTD	6696387 Revenue		Housing & Welfare Rights	456.22
Adult and Culture	Social Services	Premises	42270 N POWER NORTHERN LTD	6696396 Revenue		Housing & Welfare Rights	500.86
Adult and Culture	Social Services	Premises	42277 N POWER NORTHERN LTD	6702203 Revenue		Nature's Landscape	551.18
Chief Executive's	CD - Finance & Resources NOR	Premises	30/09/2015 N POWER NORTHERN LTD	6701550 Revenue		Brunswick Park Ind Est Units	3,016.39
Chief Executive's	CD - Finance & Resources NOR CD - Policy, Strat & Comms NOR	Premises	30/09/2015 N POWER NORTHERN LTD 08/09/2015 N POWER NORTHERN LTD	6701551 Revenue 6687124 Revenue	1DT12	Brunswick Park Ind Est Units	2,828.93 897.76
Chief Executive's Chief Executive's	Utilities - NCC	Premises Premises	01/09/2015 N POWER NORTHERN LTD		1DE46 1DR03	i8 - Lynwood NEC Grainger Market	602.54
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		PFI Full Services	1,948.76
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD		1EEG1	Community Family Hub - West	1,128.77
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Youth offending Team	771.94
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Comm. Centres - Citywide	567.42
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		HRA Comm Areas-Citywide	33,254.77
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue	1KBAA	Building Contracts	215.77
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue	1KE03	Unclassified Road Maintenance	67.35
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue	1KE27	Bereavement Services Overhead	464.18
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Traffic Sig General O/H	914.94
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Condercum Road Depot	1,373.29
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Sandhills Depot	1,021.26
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Gosforth Civic Hall	342.73
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD		1MC05	Slatyford Lane Childrens Unit	947.06
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Premises Premises	01/09/2015 N POWER NORTHERN LTD 01/09/2015 N POWER NORTHERN LTD	6680619 Revenue 6680619 Revenue		Bedeburn Short Break Unit Connie Lewcock House OP	740.28 1,518.54
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Byker Lodge Resource Centre OP	1,323.98
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Beech Grove MH Resource Centre	80.57
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		MESMAC	166.48
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Capabilities	457.08
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD		1MX01	Welford Resource Centre LD	1,066.23
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue	1V204	Car Parking Infrastructure	46.80
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Shieldfield	2,261.60
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Byker Trust Heating Costs	3,056.43
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Parks - Premises Costs	5,366.70
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		S&M Management	37.74
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Phillipson Street	1,479.72
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD		1MK21	Castle Dene Resource Centre LD	753.76
Chief Executive's	Utilities - NCC Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue 6680619 Revenue		Housing Advice	864.83 565.05
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Premises Premises	01/09/2015 N POWER NORTHERN LTD 01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		HRA Lansdowne Crescent Hostel Carbon Management Programme	565.05 439.17
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Churchwalk Walker	3.57
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Heaton ASB	649.61
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Street Lighting PFI	196.08
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		West Denton Comm Assoc	871.06
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue	1HK01	HRA Comm Care Alarms-Citywide	234.76
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue	1HL01	HRA Concierge-Citywide	218.21
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue	1DV01	1 Charlotte Square	524.73
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		G.H - OAP Bungalows - GEN	2,815.67
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		S&M Pendower Hall	19.25
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		D.H - Cruddas Park	22.84
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		S&M Great North Rd	67.16
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		S&M Gosforth SS	51.26
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Denton Burn Branch Library	161.35
Chief Executive's	Utilities - NCC Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD 01/09/2015 N POWER NORTHERN LTD	6680619 Revenue 6680619 Revenue		Mill Lane Youth Centre	41.43
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD 01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Tenancy Services WE Keilder Cabins	596.17
Chief Executive's	Utilities - NCC Utilities - NCC	Premises Premises	01/09/2015 N POWER NORTHERN LTD 01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Leazes Lane Depot	862.96 176.49
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Scotswood Sport Centre	371.05
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Area West Regen Centre	255.56
					-		_50.00

Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Blakelaw Branch Library	412.48
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue	1EJ75	Newburn Branch Library	149.46
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		NGI Visitor Info Ctr	83.68
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Tenancy Services PS	412.93
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Transport Function	355.42
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		The Cedars Block	3,128.21
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Premises Premises	01/09/2015 N POWER NORTHERN LTD 01/09/2015 N POWER NORTHERN LTD	6680619 Revenue 6680619 Revenue	1EJ53 1HNA4	High Heaton Branch Library HRA Young Peoples SVS office	815.92 512.36
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		D.H - St Annes	915.83
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Rothbury Terrace Depot	500.90
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Anderson House	3,219.46
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue	1MG63	Minories Centre Building Costs	1,531.95
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		John Buddle Business Village	2,442.28
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Quayside Multi Storey	2,751.75
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		HRA Furn SVS Office Newburn	2,016.28
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Premises Premises	01/09/2015 N POWER NORTHERN LTD 01/09/2015 N POWER NORTHERN LTD	6680619 Revenue 6680619 Revenue		S.38 Developers Housing Shops Net Rent	37.56 71.12
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		City Design Asset Managmnt SLA	124.71
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Community Family Hub - Central	1,724.07
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD		1HF81	HRA Inv Del- Cruddas Park INF	-8,598.09
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue	1DQ84	S&M Public Toilets	147.27
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Stephenson Rd Benton Road	17.58
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD		1DZ05	Cruddas Park Shops	310.47
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		HRA Photovoltaic	470.55
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Charlton Bonds F	66.31
Chief Executive's	Utilities - NCC Utilities - NCC	Premises Promises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue 6680619 Revenue	1DZ19 1DQ8M	Corner Shops S&M Brian Roycroft	67.58 87.16
Chief Executive's Chief Executive's	Utilities - NCC	Premises Premises	01/09/2015 N POWER NORTHERN LTD 01/09/2015 N POWER NORTHERN LTD		1HRA6	HRA - Surplus Properties	279.90
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Tenancy Services OW	673.17
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Dean Street Multi Storey.	991.01
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		HRA Byker NHD office	991.41
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Manors Multi Storey	1,443.48
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Eldon Square Multi Storey	2,015.30
Chief Executive's	Utilities - NCC	Premises	01/09/2015 N POWER NORTHERN LTD	6680619 Revenue		Eldon Gardens Multi Storey	3,131.95
Children's Services	Invoice	Premises	09/09/2015 N POWER NORTHERN LTD		1DE48	i8 - Lynwood NEC	915.81
Children's Services Children's Services	Invoice	Premises Premises	09/09/2015 N POWER NORTHERN LTD 09/09/2015 N POWER NORTHERN LTD	6631489 Revenue 6631490 Revenue	1DE49 1DE46	i4- Quayside NEC i2- Byker NEC	1,753.95 1,180.68
Children's Services Children's Services	Invoice Invoice	Premises	23/09/2015 N POWER NORTHERN LTD		1DE46 1DE49	i4- Quayside NEC	1,666.15
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/09/2015 N POWER NORTHERN LTD	6682070 Revenue		Voids	334.11
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/09/2015 N POWER NORTHERN LTD	6682071 Revenue		Voids	475.09
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/09/2015 N POWER NORTHERN LTD	6685638 Revenue	1KR10	Voids	293.59
Environment & Regeneration		Premises	02/09/2015 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide	1,281.96
Environment & Regeneration		Premises	02/09/2015 N POWER NORTHERN LTD	6679028 Revenue		HRA Comm Areas-Citywide	8,320.16
Environment & Regeneration		Premises	02/09/2015 N POWER NORTHERN LTD	6679030 Revenue		HRA Comm Areas-Citywide	5,275.89
Environment & Regeneration Environment & Regeneration		Premises Premises	02/09/2015 N POWER NORTHERN LTD 02/09/2015 N POWER NORTHERN LTD	6679036 Revenue 6682072 Revenue		HRA Comm Areas-Citywide Unclassified Road Maintenance	399.67 1,431.04
Environment & Regeneration		Premises	02/09/2015 N POWER NORTHERN LTD	6682073 Revenue		Unclassified Road Maintenance	3,429.25
Environment & Regeneration		Premises	02/09/2015 N POWER NORTHERN LTD	6682075 Revenue		HRA Comm Areas-Citywide	5,458.39
Environment & Regeneration		Premises	02/09/2015 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide	8,607.75
Environment & Regeneration	NS: Energy	Premises	02/09/2015 N POWER NORTHERN LTD	6682089 Revenue	1KE03	Unclassified Road Maintenance	2,680.60
Environment & Regeneration		Premises	02/09/2015 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide	1,326.30
Environment & Regeneration		Premises	02/09/2015 N POWER NORTHERN LTD	6682094 Revenue		HRA Comm Areas-Citywide	413.38
Environment & Regeneration		Premises	02/09/2015 N POWER NORTHERN LTD	6682098 Revenue		Car Parking Infrastructure	1,212.32
Environment & Regeneration Environment & Regeneration		Premises Premises	30/09/2015 N POWER NORTHERN LTD 30/09/2015 N POWER NORTHERN LTD	6707059 Revenue 6707061 Revenue		Unclassified Road Maintenance Unclassified Road Maintenance	1,431.04 2,680.59
Environment & Regeneration		Premises	30/09/2015 N POWER NORTHERN LTD		1KE03	Unclassified Road Maintenance	3,429.25
Environment & Regeneration	NS: Energy	Premises	30/09/2015 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide	1,326.30
Environment & Regeneration	NS: Energy	Premises	30/09/2015 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide	8,607.75
Environment & Regeneration		Premises	30/09/2015 N POWER NORTHERN LTD	6707067 Revenue	1HR01	HRA Comm Areas-Citywide	5,458.38
Environment & Regeneration		Premises	30/09/2015 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide	413.38
Environment & Regeneration		Premises	30/09/2015 N POWER NORTHERN LTD	6707069 Revenue		Fawdon Park House Shops 6601	254.43
Environment & Regeneration		Premises	30/09/2015 N POWER NORTHERN LTD	6707072 Revenue		Car Parking Infrastructure	1,212.32
Environment & Regeneration Children's Services		Premises Supplies & Services	30/09/2015 N POWER NORTHERN LTD 03/09/2015 NACRO	6707074 Revenue 6667902 Revenue		Parks - Premises Costs Youth Contract 16-17 Yr Olds	601.69 4,600.00
Environment & Regeneration	Invoice Highways	Premises	14/09/2015 NAL LTD	6689767 Revenue		Highways	2,598.75
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 NAPI	6695292 Revenue		Short Breaks	31,463.72
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 NAPI	6695292 Revenue		Cost Centre not Found	-8,604.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 NATIONAL AUTISTIC SOCIETY	6681945 Revenue	1MK51	Home Care LD	542.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NATIONAL AUTISTIC SOCIETY	6706906 Revenue		Home Care LD	526.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 NATIONAL FOSTERING AGENCY	6697576 Revenue		IND Sector Foster Carer Costs	24,027.14
Children's Services	Childrens Services Support	Third Party Payments	07/09/2015 NATIONAL YOUTH ADVOCACY SERVICE	6685745 Revenue		Childrens Standards Unit	669.79
Children's Services	Childrens Services Support	Third Party Payments	42256 NATIONAL YOUTH ADVOCACY SERVICE	6685744 Revenue		Childrens Standards Unit	1,025.84
Environment & Regeneration Adult and Culture	NS: D&CS Support Services Social Services	Supplies & Services	23/09/2015 NATURAL GAS SERVICES TRAINING (NCLE)LTD 03/09/2015 NCC CORPORATE APPOINTEESHIPS A/C	6694754 Revenue 6682799 Revenue		Citybuild Training	350.00
Adult and Culture	Social Services	Supplies & Services Supplies & Services	42265 NCC CORPORATE APPOINTEESHIPS A/C	6694782 Revenue		Financial Management Info Service Users Funds	467.85 491.94
Adult and Culture Adult and Culture	Social Services	Supplies & Services Supplies & Services	42262 NCC CORPORATE APPOINTEESHIPS A/C	6691370 Revenue		Service Users Funds Service Users Funds	540.44
Chief Executive's	CD - Customer Service Devt	Supplies & Services	42251 NCC GROUP SECURITY SERVICES	6680384 Revenue		CRM Operating Costs	750.00
						. 3	

Directorate	Comice Avec	Croum Description	Paid Date Supplier Name	Internal Def Con/Dev	Coot Contro	Cost Contro Nome	Total
Children's Services	Service Area Invoice	Group Description Supplies & Services	Paid Date Supplier Name 42263 NCC GROUP SECURITY SERVICES	Internal Ref Cap/Rev 6641619 Revenue	1CM00	IT Management & Admin	Total 600.00
Children's Services	Invoice	Supplies & Services	18/09/2015 NCC GROUP SECURITY SERVICES	6656601 Revenue		CRM Operating Costs	750.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/09/2015 NCC SERVICES LTD	6692665 Revenue		Revenues & Benefits Managemnt	600.00
Adult and Culture	AS - Westgate AE	Supplies & Services	15/09/2015 NCFE	6694007 Revenue		Newcastle City Learning Main	334.00
Adult and Culture	AS - Westgate AE	Supplies & Services	11/09/2015 NCFE	6685429 Revenue		Newcastle City Learning Main	11,268.00
Children's Services	Int Childhood Services	Third Party Payments	23/09/2015 NCLE ACTION FOR PARENT & TODDLER GROUPS	6700647 Revenue	1EEL3	Small Commissions	10,500.00
Children's Services	Int Childhood Services	Third Party Payments	28/09/2015 NCLE ACTION FOR PARENT & TODDLER GROUPS		1E20C	Sen Early Years Funding Panel	9,987.50
Children's Services	Youth Offending Team	Supplies & Services	42270 NECA	6694004 Revenue		D&A Services For Young People	304.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	23/09/2015 NEIGHBOURHOOD PLAN-IT	6690078 Revenue		LDF - Other LDF Work	500.00
Adult and Culture	Library Admin	Supplies & Services	42272 NEOPOST FINANCE LTD LEASING	6694659 Revenue		Administration	488.17
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	42256 NEOPOST LTD	6689140 Revenue		Central Post Room	19,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	28/09/2015 NEOPOST LTD		1FG03	Central Post Room	19,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	28/09/2015 NEOPOST LTD	6703762 Revenue		Central Post Room	19,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/09/2015 NEOPOST LTD		1DE50	i6- Charlotte Square NEC	3,000.00
Environment & Regeneration Adult and Culture	EEC Licensing	Supplies & Services	03/09/2015 NEOPOST LTD	6682448 Revenue 6690105 Revenue	1D521	Hackney Carriage & Privte Hire	1,000.00
Adult and Culture Adult and Culture	Library Admin Library Admin	Supplies & Services Supplies & Services	23/09/2015 NEOPOST-CREDIFON ACCOUNTS 25/09/2015 NETCALL TELECOM LIMITED	6685558 Revenue		Administration Contact Centre Management	600.00 5,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42258 NETHER PLACE		1MG10	Nursing Care OP	-506.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 NETHER PLACE		1MG10	Nursing Care OP	1,840.00
Chief Executive's	CD - SPAM Trading Account	Premises	15/09/2015 NETWORK RAIL		1DY50	Misc Corporate Estates	1,121.48
Environment & Regeneration	E&R Parking Services	Transport	17/09/2015 NETWORK TICKETING LTD		1V301	Travel office Travel Passes	528.00
Environment & Regeneration	E&R Parking Services	Transport	28/09/2015 NETWORK TICKETING LTD	6701530 Revenue		Travel office Travel Passes	838.05
Environment & Regeneration	E&R Parking Services	Transport	15/09/2015 NETWORK TICKETING LTD		1V301	Travel office Travel Passes	530.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 NEURO PARTNERS LTD	6682198 Revenue		Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 NEURO PARTNERS LTD		1MM50	Home Care MH	913.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 NEURO PARTNERS LTD		1MH50	Home Care PD	2,146.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 NEURO PARTNERS LTD	6682201 Revenue	1MM50	Home Care MH	493.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 NEURO PARTNERS LTD	6682202 Revenue	1MM50	Home Care MH	410.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 NEURO PARTNERS LTD	6682203 Revenue	1MH50	Home Care PD	10,114.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEURO PARTNERS LTD		1MM50	Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEURO PARTNERS LTD	6706801 Revenue		Home Care PD	2,146.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEURO PARTNERS LTD	6706802 Revenue		Home Care MH	493.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEURO PARTNERS LTD		1MM50	Home Care MH	408.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEURO PARTNERS LTD		1MH50	Home Care PD	10,114.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42249 NEW BEGINNINGS (N.E.) LTD	6681908 Revenue		Supported Living LD	-13,523.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42277 NEW BEGINNINGS (N.E.) LTD	6706675 Revenue		Supported Living LD	-14,537.87
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	02/09/2015 NEW BEGINNINGS (N.E.) LTD 42249 NEW BEGINNINGS (N.E.) LTD	6681908 Revenue 6681944 Revenue	1MK50	Supported Living LD Supported Living LD	323,239.90 9,483.28
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	42249 NEW BEGINNINGS (N.E.) LTD 42249 NEW BEGINNINGS (N.E.) LTD	6681944 Revenue		Home Care Family/Carer LD	9,483.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEW BEGINNINGS (N.E.) LTD	6706675 Revenue		Supported Living LD	326,512.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEW BEGINNINGS (N.E.) LTD		1MK50	Supported Living LD	9,483.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEW BEGINNINGS (N.E.) LTD	6706709 Revenue		Home Care Family/Carer LD	198.72
Adult and Culture	Social Services	Third Party Payments	12/09/2015 NEW KEY SUPPORT LTD	6692907 Revenue		16+ Team (YP)	26,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015 NEW PROSPECTS ASSOCIATION LTD	6681914 Revenue		Supported Living LD	-1,370.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015 NEW PROSPECTS ASSOCIATION LTD	6681954 Revenue		Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015 NEW PROSPECTS ASSOCIATION LTD	6681954 Revenue		Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015 NEW PROSPECTS ASSOCIATION LTD	6706681 Revenue	1MK50	Supported Living LD	-1,370.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015 NEW PROSPECTS ASSOCIATION LTD	6706718 Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015 NEW PROSPECTS ASSOCIATION LTD	6706718 Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 NEW PROSPECTS ASSOCIATION LTD		1MK50	Supported Living LD	51,298.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 NEW PROSPECTS ASSOCIATION LTD	6681954 Revenue		Home Care LD	9,488.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 NEW PROSPECTS ASSOCIATION LTD	6681954 Revenue		Home Care Family/Carer LD	21,161.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEW PROSPECTS ASSOCIATION LTD	6706681 Revenue		Supported Living LD	51,262.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEW PROSPECTS ASSOCIATION LTD		1MK51	Home Care LD	9,432.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEW PROSPECTS ASSOCIATION LTD		1MK55	Home Care Family/Carer LD	20,108.81
Chief Executive's	CD - Regional & European Prog	Third Party Payments	42271 NEW RESULTS TRAINING	6681769 Revenue		BIPC -Libraries European Proj	350.00
Environment & Regeneration Chief Executive's	E&R Raising Participation CD - Customer Service Devt	Supplies & Services Premises	30/09/2015 NEWBURN RIVERSIDE RECREATION ASSOCIATION 25/09/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6705472 Revenue 6702880 Revenue		Newburn Activity Centre Kenton LIFT CSC	47,325.00 30,564.95
Chief Executive's	CD - Customer Service Devt	Premises	04/09/2015 NEWCASTLE AND NORTH TYNESIDE LIFT COLLID	6671503 Revenue		Shields Road CSC	30,564.95 19,158.36
Chief Executive's	CD - Customer Service Devt	Premises	04/09/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6673942 Revenue		Benwell LIFT CSC	40,802.36
Chief Executive's	CD - Customer Service Devt	Premises	42272 NEWCASTLE AND NORTH TYNESIDE LIFT T2		1CC55	Benwell LIFT CSC	38,052.17
Chief Executive's	CD - Customer Service Devt	Premises	42272 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6702879 Revenue		Shields Road CSC	16,988.15
Chief Executive's	CD - Customer Service Devt	Premises	42272 NEWGASTLE AND NORTH TYNESIDE LIFT T2	6702881 Revenue		Gosforth LIFT CSC	30,736.57
Adult and Culture	Social Services-Care Support	Supplies & Services	03/09/2015 NEWCASTLE ASIAN ARTS AND MUSIC	6683228 Revenue		Arts Contribution	8,860.67
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2015 NEWCASTLE CITIZENS ADVICE BUREAU	6684513 Revenue		Community Grants To Vol Orgs	20,996.36
Adult and Culture	Social Services	Supplies & Services	42251 NEWCASTLE COLLEGE	6683726 Revenue		High Needs Post16 Funding	98,848.77
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6684511 Revenue		Independent Advocacy	583.24
Adult and Culture	Social Services-Care Support	Supplies & Services	42264 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6695307 Revenue		Domestic Violence	15,082.34
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6683251 Revenue		Local Healthwatch	16,728.04
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6705084 Revenue		Local Healthwatch	16,728.04
Children's Services	Invoice	Supplies & Services	14/09/2015 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6693066 Revenue	1D533	Dog Warden	1,691.48
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	30/09/2015 NEWCASTLE FUTURES (CENTRAL FUND)	6696709 Revenue		Policy Strat&Com-Specialists	90,000.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	22/09/2015 NEWCASTLE FUTURES (CENTRAL FUND)	6698291 Revenue		NE Youth Employment Programme	1,200.00
Children's Services	Invoice	Supplies & Services	16/09/2015 NEWCASTLE FUTURES (CENTRAL FUND)	6675983 Revenue		Youth Contract 16-17 Yr Olds	3,166.00
Children's Services	Invoice	Supplies & Services	42263 NEWCASTLE FUTURES (CENTRAL FUND)	6675984 Revenue		Youth Contract 16-17 Yr Olds	3,166.00
Adult and Culture	Social Services	Supplies & Services	42276 NEWCASTLE GATESHEAD INITIATIVE	6701655 Revenue		Winter Carnival Arts Dev	19,200.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	10/09/2015 NEWCASTLE GATESHEAD INITIATIVE	6682922 Revenue	1FN10	Policy Strat&Com-Specialists	106,400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	a Cost Centre Name	Total
Chief Executive's	CD - Regional & European Prog	Third Party Payments	42257 NEWCASTLE GATESHEAD INITIATIVE	6680723 Revenue		Policy Strat&Com-Specialists	37,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42249 NEWCASTLE HOME CARE ASSOCIATES	6681902 Revenue		Supported Living LD	-1,436.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015 NEWCASTLE HOME CARE ASSOCIATES	6706669 Revenue		Supported Living LD	-1,436.96
Adult and Culture	Social Services Garefirst	Third Party Payments	02/09/2015 NEWCASTLE HOME CARE ASSOCIATES	6681902 Revenue		Supported Living LD	37,168.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 NEWCASTLE HOME CARE ASSOCIATES	6681922 Revenue		Home Care-Personal OP	71,428.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 NEWCASTLE HOME CARE ASSOCIATES	6681922 Revenue		Home Care PD	9,505.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 NEWCASTLE HOME CARE ASSOCIATES	6681922 Revenue		Home Care LD	1,359.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 NEWCASTLE HOME CARE ASSOCIATES	6681922 Revenue		Home Care MH	4,005.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 NEWCASTLE HOME CARE ASSOCIATES	6681934 Revenue		Home Care PD	1,330.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 NEWCASTLE HOME CARE ASSOCIATES	6681934 Revenue		Home Care LD	9,366.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 NEWCASTLE HOME CARE ASSOCIATES	6681934 Revenue	1MK55	Home Care Family/Carer LD	10,459.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 NEWCASTLE HOME CARE ASSOCIATES	6681934 Revenue		Home Care MH	361.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 NEWCASTLE HOME CARE ASSOCIATES	6681935 Revenue	1MH50	Home Care PD	3,554.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249 NEWCASTLE HOME CARE ASSOCIATES	6681936 Revenue	1MH50	Home Care PD	36,136.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 NEWCASTLE HOME CARE ASSOCIATES	6681936 Revenue	1MK51	Home Care LD	-4,632.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEWCASTLE HOME CARE ASSOCIATES	6706669 Revenue	1MK50	Supported Living LD	37,804.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEWCASTLE HOME CARE ASSOCIATES	6706689 Revenue	1MG51	Home Care-Personal OP	72,075.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEWCASTLE HOME CARE ASSOCIATES	6706689 Revenue	1MH50	Home Care PD	8,769.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 NEWCASTLE HOME CARE ASSOCIATES	6706689 Revenue	1MK51	Home Care LD	1,454.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 NEWCASTLE HOME CARE ASSOCIATES	6706689 Revenue	1MM50	Home Care MH	3,853.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 NEWCASTLE HOME CARE ASSOCIATES	6706700 Revenue	1MH50	Home Care PD	1,516.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEWCASTLE HOME CARE ASSOCIATES	6706700 Revenue	1MK51	Home Care LD	9,509.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEWCASTLE HOME CARE ASSOCIATES	6706700 Revenue	1MK55	Home Care Family/Carer LD	10,678.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEWCASTLE HOME CARE ASSOCIATES			Home Care MH	361.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NEWCASTLE HOME CARE ASSOCIATES	6706701 Revenue	1MH50	Home Care PD	14,234.56
Adult and Culture	Social Services-Care Support	Third Party Payments	42250 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245 Revenue	1ML07	PH -Obesity and phys activity	26,439.28
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245 Revenue		PH - Drugs and alcohol	3,944.64
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245 Revenue		PH - Health Improvement	51,070.60
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245 Revenue		PH - Smoking & Tobacco	35,311.08
Adult and Culture	Social Services-Care Support	Third Party Payments	42250 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245 Revenue		PH - Sexual health -C'ception	139,288.24
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245 Revenue		PH Sexual Health Advice etc	21,031.64
Adult and Culture	Social Services-Care Support	Third Party Payments	42250 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245 Revenue		PH -E Years and Children 5-19	84,560.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245 Revenue		PH-Sexual Hith-STI Test/Treat	14,510.44
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245 Revenue	1ML08	PH - Fluoridation	8,785.28
Adult and Culture	Social Services-Care Support	Third Party Payments	42276 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6705077 Revenue		PH -Obesity and phys activity	26,080.22
Adult and Culture	Social Services-Care Support	Third Party Payments	42276 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6705077 Revenue	1ML09	PH - Drugs and alcohol	3,944.64
Adult and Culture	Social Services-Care Support	Third Party Payments	42276 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6705077 Revenue		PH - Health Improvement	50,107.30
Adult and Culture	Social Services-Care Support	Third Party Payments	42276 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6705077 Revenue		PH - Smoking & Tobacco	35,311.08
Adult and Culture	Social Services-Care Support	Third Party Payments	42276 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6705077 Revenue		PH - Sexual health -C'ception	139,288.24
Adult and Culture	Social Services-Care Support	Third Party Payments	42276 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6705077 Revenue		PH Sexual Health Advice etc	21,031.64
Adult and Culture	Social Services-Care Support	Third Party Payments	42276 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6705077 Revenue		PH -E Years and Children 5-19	84,560.00
Adult and Culture	Social Services-Care Support	Third Party Payments	42276 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST			PH-Sexual Hith-STI Test/Treat	14,510.44
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6705077 Revenue		PH - Fluoridation	8,785.28
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 NEWCASTLE LAW CENTRE	6695291 Revenue		Health Trainers	12,430.60
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	42257 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6687588 Revenue		Equipt & Adaptations OP	755.24
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	42257 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6687589 Revenue		Equipt & Adaptations OP	394.62
Adult and Culture	Social Services-Care Support	Supplies & Services	42264 NEWCASTLE PROPS	6695297 Revenue		Youth Management	5,833.10
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 NEWCASTLE PROPS	6683236 Revenue		PH - Drugs and alcohol	9,077.32
Adult and Culture	Social Services-Care Support	Third Party Payments	42276 NEWCASTLE PROPS	6705068 Revenue		PH - Drugs and alcohol	9,077.32
Adult and Culture	Social Services	Supplies & Services	01/09/2015 NEWCASTLE RCO FUND	6566235 Revenue		Castle Dene Resource Centre LD	2,305.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	11/09/2015 NEWCASTLE SPORTS INJURY CLINIC	6688955 Revenue		Occupational Health	7,435.60
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	18/09/2015 NEWCASTLE TENANTS & RESIDENTS FEDERATION	6691278 Revenue		Tenants Fed Grant	16,880.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 NEWCASTLE TOY & LEISURE LIBRARIES	6695282 Revenue		Short Breaks	6,872.32
Children's Services	Childrens Services Support	Premises	07/09/2015 NEWCASTLE UNITED FC LTD	6659428 Revenue		Family Insight Project Team	1,251.50
Environment & Regeneration		Sales, Fees & Charges	11/09/2015 NEWCASTLE UNITED FC LTD	6674069 Revenue		NUFC Stadium	33,013.10
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	23/09/2015 NEWCASTLE UNITED FC LTD	6697973 Revenue		NUFC Stadium	41,200.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	11/09/2015 NEWCASTLE UNITED FOUNDATION	6691859 Revenue		Wellbeing Fund	1,046.12
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	14/09/2015 NEWCASTLE UNITED FOUNDATION	6692740 Revenue	1EA56	Wellbeing Fund	1,046.12
Adult and Culture	Social Services-Care Support	Supplies & Services	42264 NEWCASTLE UNITED FOUNDATION	6695306 Revenue		Eco Development Ncl Fund	4,012.19
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 NEWCASTLE UNITED FOUNDATION	6683244 Revenue	1ML07	PH -Obesity and phys activity	4,364.64
Adult and Culture	Social Services-Care Support	Third Party Payments	42276 NEWCASTLE UNITED FOUNDATION	6705076 Revenue	1ML07	PH -Obesity and phys activity	4,364.64
Environment & Regeneration		Supplies & Services	22/09/2015 NEWCASTLE UNITED FOUNDATION	6699433 Revenue		Football Development	11,511.00
Environment & Regeneration		Supplies & Services	23/09/2015 NEWCASTLE UNITED FOUNDATION	6700705 Revenue		Fusion	2,500.00
Chief Executive's	CD - Director of PSC	Premises	07/09/2015 NEWCASTLE UNIVERSITY	6686289 Revenue	1FD01	Assistant Chief Executive	181.67
Chief Executive's	CD - Director of PSC	Supplies & Services	07/09/2015 NEWCASTLE UNIVERSITY	6686289 Revenue		Assistant Chief Executive	92.50
Children's Services	Invoice	Supplies & Services	07/09/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6674421 Revenue	1MG70	Equipt & Adaptations OP	7,617.13
Children's Services	Invoice	Supplies & Services	07/09/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6675350 Revenue		Equipt & Adaptations OP	8,660.50
Children's Services	Invoice	Supplies & Services	03/09/2015 NEWCASTLE UXL	6669862 Revenue		Youth Contract 16-17 Yr Olds	700.00
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2015 NEWCASTLE WOMENS AID	6684495 Revenue		Domestic Violence	712.88
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015 NEWCASTLE WOMENS AID	6684495 Revenue		Domestic Violence	12,520.76
Environment & Regeneration		Supplies & Services	07/09/2015 NEWEY & EYRE LTD	6684576 Revenue		Electrical Stand Alone Works	4,917.15
Environment & Regeneration		Supplies & Services	07/09/2015 NEWEY & EYRE LTD	6685151 Revenue		Electrical Stand Alone Works	23,707.13
Environment & Regeneration		Supplies & Services	11/09/2015 NEWEY & EYRE LTD	6686981 Revenue		Electrical Stand Alone Works	1,008.03
Environment & Regeneration		Supplies & Services	07/09/2015 NEWLANDMEDIA LTD	6684566 Revenue		Electrical Stand Alone Works	387.00
Environment & Regeneration		Transport	07/09/2015 NEXUS	6628047 Revenue		Travel office Train Tickets	7,650.00
Environment & Regeneration		Transport	07/09/2015 NEXUS	6684444 Revenue		Travel office Travel Passes	17,100.00
Environment & Regeneration		Premises	15/09/2015 NEXUS	6694114 Revenue		Private Developers s106	5,283.84
a riogonolation			**************************************				3,230.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services	Third Party Payments	22/09/2015 NHS BUSINESS SERVICES AUTHORITY	6699171 Revenue		PH - Drugs and alcohol	53,192.3
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/09/2015 NICHOLSON MARTIN LEGGE & MILLER	6700658 Revenue		Legal Fees Care	250.1
	Highways	Supplies & Services	23/09/2015 NIS TRAINING LTD	6698026 Revenue		Highways	1,320.0
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/09/2015 NITELITES	6656225 Revenue		City Hall	350.0
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/09/2015 NITELITES	6689244 Revenue 6696331 Revenue	1KL3A 1KF07	City Hall Banqueting Suite	700.0
Environment & Regeneration	CW Civic Services Catering	Transport	23/09/2015 NODA TAXIS LTD	6669653 Revenue		Rothbury Terrace Overheads	376.4 1,840.8
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services	07/09/2015 NOMIX ENVIRO 07/09/2015 NOMIX ENVIRO	6676284 Revenue		Hortic Services Overhead	1,840.8
Adult and Culture	Social Services-Care Support	Supplies & Services Third Party Payments	04/09/2015 NORCARE LTD		1MX50	SP Block Gross	18,520.0
Adult and Culture	Social Services	Third Party Payments	07/09/2015 NORCHEM HEALTHCARE LTD		1ML09	PH - Drugs and alcohol	400.0
Adult and Culture	Social Services	Third Party Payments	07/09/2015 NORCHEM HEALTHCARE LTD	6685535 Revenue		PH - Sexual health -C'ception	60.8
Adult and Culture	Social Services	Third Party Payments	07/09/2015 NORCHEM HEALTHCARE LTD	6685589 Revenue		PH - Drugs and alcohol	780.0
Adult and Culture	Social Services	Third Party Payments	07/09/2015 NORCHEM HEALTHCARE LTD		1ML09	PH - Drugs and alcohol	275.0
Adult and Culture	Social Services	Third Party Payments	07/09/2015 NORCHEM HEALTHCARE LTD	6685594 Revenue		PH - Smoking & Tobacco	786.3
Adult and Culture	Social Services	Third Party Payments	07/09/2015 NORCHEM HEALTHCARE LTD	6685594 Revenue		PH - Sexual health -C'ception	113.0
Adult and Culture	Social Services	Third Party Payments	07/09/2015 NORCHEM HEALTHCARE LTD	6685600 Revenue		PH - Drugs and alcohol	230.0
Adult and Culture	Social Services	Third Party Payments	07/09/2015 NORCHEM HEALTHCARE LTD		1ML11	PH - Smoking & Tobacco	746.7
Adult and Culture	Social Services	Third Party Payments	07/09/2015 NORCHEM HEALTHCARE LTD	6685600 Revenue		PH - Sexual health -C'ception	65.6
Environment & Regeneration	E&R Raising Participation	Supplies & Services	15/09/2015 NORDIC WALKING UK	6693985 Revenue		Park Lives K	394.1
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2015 NORLAND CABLE SUPPLIES LTD		1KVEE	Electrical Stand Alone Works	320.0
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2015 NORLAND CABLE SUPPLIES LTD	6686965 Revenue		Electrical Stand Alone Works	304.0
Adult and Culture	Social Services	Supplies & Services	42258 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6691597 Revenue		High Needs Post16 Funding	1,840.0
Adult and Culture	Social Services	Supplies & Services	42261 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6690011 Revenue		Service Users Funds	584.6
	Highways	Supplies & Services	30/09/2015 NORTH EAST CONCRETE		1KEMC	Highways	1,273.3
Environment & Regeneration	Highways	Supplies & Services	29/09/2015 NORTH EAST CONCRETE		1KEMC	Highways	2,527.9
	Highways	Supplies & Services	29/09/2015 NORTH EAST CONCRETE	6704542 Revenue		Highways	1,004.7
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 NORTH EAST COUNCIL ON ADDICTIONS	6683235 Revenue	1ML09	PH - Drugs and alcohol	36,331.4
Adult and Culture	Social Services-Care Support	Third Party Payments	42276 NORTH EAST COUNCIL ON ADDICTIONS	6705067 Revenue	1ML09	PH - Drugs and alcohol	36,331.4
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 NORTH EAST DANCE CIC	6683247 Revenue	1ML07	PH -Obesity and phys activity	3,249.9
Adult and Culture	Social Services-Care Support	Third Party Payments	42276 NORTH EAST DANCE CIC	6705080 Revenue	1ML07	PH -Obesity and phys activity	3,249.9
Chief Executive's	CD - Human Resources	Supplies & Services	02/09/2015 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6673938 Revenue	1FP70	Strategic HR	14,558.0
Environment & Regeneration	NS: Asset Man	Capital Expenditure	14/09/2015 NORTH EASTERN GLASS LTD	6692997 Capital	2DP02	Devt Capital CC	3,800.0
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/09/2015 NORTH EASTERN GLASS LTD	6701631 Revenue		Minor Works Contracts	315.0
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/09/2015 NORTH EASTERN GLASS LTD	6701633 Revenue		Minor Works Contracts	1,623.1
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015 NORTH KENTON TARA		1KN32	Kenton Ward	1,750.0
Children's Services	Raising Stnds	Supplies & Services	15/09/2015 NORTH MUSIC TRUST	6686786 Revenue		SB Music Service	2,000.0
Chief Executive's	CD - Regional & European Prog	Supplies & Services	23/09/2015 NORTH TYNESIDE COUNCIL	6700640 Revenue		NE Youth Employment Programme	4,270.8
Chief Executive's	CD - Regional & European Prog	Third Party Payments	30/09/2015 NORTH TYNESIDE COUNCIL		1FN15	NE Youth Employment Programme	4,367.9
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 NORTHBOURNE		1MG20	Residential Care OP	-1,004.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	42269 NORTHBOURNE		1MG20	Residential Care OP	1,720.0
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	09/09/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6690066 Revenue		Leisure Asset Transfer	100,000.0
	E&R Raising Participation	Supplies & Services	14/09/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6689982 Revenue		Getting Ncle Active	396.0
Environment & Regeneration	Cityworks Central Off	Employees	10/09/2015 NORTHEAST AMBULANCE SERV NHS TRUST	6614663 Revenue		Leisure Factility Central O/H	268.0
Environment & Regeneration	Cityworks Central Off	Employees	10/09/2015 NORTHEAST AMBULANCE SERV NHS TRUST	6646814 Revenue		Leisure Factility Central O/H	268.0
Environment & Regeneration	E&R Parking Services	Premises	25/09/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6684082 Revenue		Car Parking Infrastructure	1,019.4
	E&R Parking Services	Premises	25/09/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6684095 Revenue		Car Parking Infrastructure	900.0
	NS: Capital Works	Supplies & Services	07/09/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KVWC	Minor Works Contracts	910.0
	NS: Capital Works	Supplies & Services	42255 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6687607 Revenue		Minor Works Contracts	5,232.5
	NS: Capital Works	Supplies & Services	30/09/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6707319 Revenue		Minor Works Contracts	4,809.0
	NS: Capital Works	Supplies & Services	22/09/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6699228 Revenue		Minor Works Contracts	21,987.8
	NS: Capital Works	Supplies & Services	42261 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6692739 Revenue		Minor Works Contracts	814.0
	NS: Capital Works	Supplies & Services	14/09/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6692741 Revenue		Minor Works Contracts	330.0
	NS: Capital Works	Supplies & Services	14/09/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KVWC	Minor Works Contracts	10,159.2
	NS: Capital Works	Supplies & Services	14/09/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KVWC	Minor Works Contracts	810.0
	NS: D&CS Support Services	Supplies & Services	09/09/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6689195 Revenue 6694636 Revenue		Sub Contractors R & M	42,759.4
	NS: Repairs & Maintenance NS: Repairs & Maintenance	Supplies & Services	16/09/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD			DDA	640.1
	HRA Planning QS	Supplies & Services Capital Expenditure	16/09/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 25/09/2015 NORTHERN GAS NETWORKS		1KR12	DDA	1,570.8
HRA HRA			42272 NORTHERN GAS NETWORKS	6703177 Capital	2HE01	Capital Citywide	3,645.0
HRA	HRA Planning QS	Capital Expenditure Supplies & Services	28/09/2015 NORTHERN GAS NETWORKS	6703178 Capital	2HE01 1HRA3	Capital Citywide	4,860.0
HRA	HRA Planning QS HRA Planning QS	Supplies & Services Supplies & Services	25/09/2015 NORTHERN GAS NETWORKS		1HRA3	Misc Feasibility Study/Survey Misc Feasibility Study/Survey	370.0 871.0
HRA	HRA Property Maint	Capital Expenditure	21/09/2015 NORTHERN GAS NETWORKS LTD		2HE01		7,486.9
Environment & Regeneration		Supplies & Services	25/09/2015 NORTHERN HOUSING CONSORTIUM	6702931 Revenue		Capital Citywide FHU General & Delivery Team	7,400.9 885.0
Children's Services	YISP	Supplies & Services	02/09/2015 NORTHERN LEARNING TRUST	6675428 Revenue		Youth Contract 16-17 Yr Olds	3,416.0
Children's Services	YISP	Supplies & Services	02/09/2015 NORTHERN LEARNING TRUST	6676905 Revenue		Youth Contract 16-17 Yr Olds	3,416.0
Children's Services	YISP	Supplies & Services	03/09/2015 NORTHERN LEARNING TRUST	6676904 Revenue		Youth Contract 16-17 Yr Olds	3,416.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6681911 Revenue		Supported Living LD	-1,804.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015 NORTHERN LIFE CARE LTD	6706678 Revenue		Supported Living LD Supported Living LD	-1,804.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 NORTHERN LIFE CARE LTD	6681911 Revenue		Supported Living LD Supported Living LD	29,378.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 NORTHERN LIFE CARE LTD	6706678 Revenue		Supported Living LD	29,378.8
	E&R - Technical Consultancy	Premises	03/09/2015 NORTHERN POWERGRID	6683130 Revenue		S.278 Developers Works	1,076.0
	HRA Planning QS	Supplies & Services	21/09/2015 NORTHERN POWERGRID	6698263 Revenue		HRA - Demolition Revenue Exp	788.0
			07/09/2015 NORTHERN POWERGRID (NORTHEAST)LTD	6685576 Revenue		Traffic Sig Newcastle Recharge	616.9
HRA	Highways	Sunnline & Services		00000/0 neveille	117555		010.9
HRA Environment & Regeneration	Highways Highways	Supplies & Services					
HRA Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services	07/09/2015 NORTHERN POWERGRID (NORTHEAST)LTD	6685577 Revenue	1KEMC	Highways	1,197.0
HRA Environment & Regeneration Environment & Regeneration Environment & Regeneration					1KEMC 1KEMC		

D :		O D	D. I. N.	11. 12.6 0 /2		0.10.1.11	- · · ·
Directorate Environment & Regeneration	Service Area Fleet Management System	Group Description Supplies & Services	Paid Date Supplier Name 24/09/2015 NORTHGATE VEHICLE HIRE LTD	Internal Ref Cap/Rev 6685696 Revenue		Fleet Services Hire office	Total 434.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2015 NORTHGATE VEHICLE HIRE LTD	6685697 Revenue		Fleet Services Hire office	291.60
		Supplies & Services	24/09/2015 NORTHGATE VEHICLE HIRE LTD	6685698 Revenue		Fleet Services Hire office	497.40
Children's Services	Invoice	Supplies & Services	18/09/2015 NORTHGENE	6640504 Revenue	1MD68	Legal Fees Care	370.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 NORTHLANDS NURSING HOME	6698897 Revenue		Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 NORTHLANDS NURSING HOME	6698897 Revenue		Residential Care OP	1,957.16
Chief Executive's	CD - Regional & European Prog	Supplies & Services	23/09/2015 NORTHUMBERLAND COUNTY COUNCIL	6700635 Revenue		NE Youth Employment Programme	16,098.00
Chief Executive's Children's Services	CD - Regional & European Prog Raising Stnds	Supplies & Services Supplies & Services	23/09/2015 NORTHUMBERLAND COUNTY COUNCIL 07/09/2015 NORTHUMBERLAND COUNTY COUNCIL	6700639 Revenue 6686038 Revenue		NE Youth Employment Programme SB Music Service	1,878.49 91,540.00
	E&R - Technical Consultancy	Capital Expenditure	03/09/2015 NORTHUMBERLAND COUNTY COUNCIL		2DP02	Devt Capital CC	2,158.48
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/09/2015 NORTHUMBERLAND COUNTY COUNCIL		2DP02	Devt Capital CC	1,632.33
Environment & Regeneration	E&R - Technical Consultancy	Premises	03/09/2015 NORTHUMBERLAND COUNTY COUNCIL		1KE02	Principal Road Maintenance	199.68
	E&R - Technical Consultancy	Premises	30/09/2015 NORTHUMBERLAND COUNTY COUNCIL		1KE03	Unclassified Road Maintenance	250.17
	E&R-Highway&Traffic Management	Capital Expenditure	14/09/2015 NORTHUMBERLAND COUNTY COUNCIL		2DP02	Devt Capital CC	7,335.10
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	42250 NORTHUMBERLAND TYNE&WEAR NHS TRUST 22/09/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6682443 Revenue 6699182 Revenue	1MM50	Home Care MH Home Care MH	1,701.00 1,758.00
Adult and Culture	Social Services	Third Party Payments	21/09/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6697743 Revenue		Home Care MH	1,758.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6683250 Revenue		PH - Drugs and alcohol	218,189.72
Adult and Culture	Social Services-Care Support	Third Party Payments	42276 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6705083 Revenue	1ML09	PH - Drugs and alcohol	218,189.72
Children's Services	Invoice	Third Party Payments	03/09/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST		1MM50	Home Care MH	1,758.00
Adult and Culture	Social Services-Care Support	Third Party Payments	42250 NORTHUMBRIA COMM REHABILITATION SERVICE	6683253 Revenue		PH - Drugs and alcohol	4,640.72
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015 NORTHUMBRIA COMM REHABILITATION SERVICE	6705086 Revenue		PH - Drugs and alcohol	4,640.72
Children's Services Environment & Regeneration	Invoice E&R Parking Services	Supplies & Services Supplies & Services	08/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 09/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6621049 Revenue 6689057 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3,475.93 412.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6689061 Revenue		Vehicle Salary Sacrifice	379.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6685853 Revenue		Vehicle Salary Sacrifice	393.13
		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6695795 Revenue		Vehicle Salary Sacrifice	3,872.63
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6697883 Revenue		Vehicle Salary Sacrifice	3,084.77
	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6704867 Revenue		Vehicle Salary Sacrifice	616.93
	E&R Parking Services E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6704868 Revenue		Vehicle Salary Sacrifice	350.00 5 180.53
•	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6704871 Revenue 6704876 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	5,180.53 543.12
	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6704877 Revenue		Vehicle Salary Sacrifice	251.68
	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6704879 Revenue		Vehicle Salary Sacrifice	406.20
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6704881 Revenue	1V307	Vehicle Salary Sacrifice	4,367.41
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6704892 Revenue		Vehicle Salary Sacrifice	303.81
		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6704893 Revenue		Vehicle Salary Sacrifice	894.64
	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6704894 Revenue 6704895 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	645.72 2,556.81
	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6704896 Revenue		Vehicle Salary Sacrifice	3,421.89
		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6704897 Revenue		Vehicle Salary Sacrifice	2,670.91
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6704898 Revenue		Vehicle Salary Sacrifice	4,525.01
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6704899 Revenue		Vehicle Salary Sacrifice	3,355.85
	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6704900 Revenue		Vehicle Salary Sacrifice	4,326.98
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6704901 Revenue 6704902 Revenue		Vehicle Salary Sacrifice	3,298.35 3,212.55
Environment & Regeneration Environment & Regeneration	E&R Parking Services	Supplies & Services Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6704902 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4,397.65
	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6704904 Revenue		Vehicle Salary Sacrifice	260.00
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6705248 Revenue		Vehicle Salary Sacrifice	257.41
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6705253 Revenue		Vehicle Salary Sacrifice	272.88
		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6705254 Revenue		Vehicle Salary Sacrifice	773.04
		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6705256 Revenue		Vehicle Salary Sacrifice	4,316.50
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6705257 Revenue 6705258 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4,477.89 3,883.24
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6705259 Revenue		Vehicle Salary Sacrifice	4,371.41
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6705260 Revenue		Vehicle Salary Sacrifice	4,124.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6705261 Revenue	1V307	Vehicle Salary Sacrifice	4,287.69
	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6705262 Revenue		Vehicle Salary Sacrifice	3,674.18
		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6705263 Revenue		Vehicle Salary Sacrifice	3,498.02
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6705264 Revenue 6705265 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4,951.16 3,960.92
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6705266 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4,124.96
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6705267 Revenue		Vehicle Salary Sacrifice	4,102.45
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6705268 Revenue		Vehicle Salary Sacrifice	5,177.49
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6705269 Revenue		Vehicle Salary Sacrifice	4,001.43
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706439 Revenue		Vehicle Salary Sacrifice	978.55
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706441 Revenue		Vehicle Salary Sacrifice	5,046.70
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706442 Revenue 6706443 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3,569.89 4,800.80
Environment & Regeneration		Supplies & Services Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706444 Revenue		Vehicle Salary Sacrifice	5,730.86
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706445 Revenue		Vehicle Salary Sacrifice	4,416.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706446 Revenue	1V307	Vehicle Salary Sacrifice	3,610.61
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706447 Revenue		Vehicle Salary Sacrifice	4,362.21
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706448 Revenue		Vehicle Salary Sacrifice	3,302.70
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706449 Revenue 6706450 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3,757.28 3,428.23
Environment & Regeneration		Supplies & Services Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706451 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3,640.89
		3-pp 3 00000		2. 22.01.10.0100		,	5,5.5.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706453 Revenue		Vehicle Salary Sacrifice	4,864.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706456 Revenue		Vehicle Salary Sacrifice	4,093.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706457 Revenue		Vehicle Salary Sacrifice	3,482.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706458 Revenue	1V307	Vehicle Salary Sacrifice	5,041.47
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706459 Revenue	1V307	Vehicle Salary Sacrifice	5,922.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706460 Revenue	1V307	Vehicle Salary Sacrifice	3,308.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	42277 NORTHUMBRIA HEALTHCARE NHS TRUST	6706461 Revenue	1V307	Vehicle Salary Sacrifice	3,297.75
Environment & Regeneration		Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706462 Revenue	1V307	Vehicle Salary Sacrifice	5,295.56
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706463 Revenue		Vehicle Salary Sacrifice	784.71
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706557 Revenue		Vehicle Salary Sacrifice	3,089.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706558 Revenue		Vehicle Salary Sacrifice	393.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706559 Revenue		Vehicle Salary Sacrifice	585.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706560 Revenue		Vehicle Salary Sacrifice	3,309.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6706561 Revenue		Vehicle Salary Sacrifice	3,172.29 259.71
Environment & Regeneration	E&R Parking Services	Supplies & Services		6706563 Revenue 6706564 Revenue		Vehicle Salary Sacrifice	
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	30/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 10/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6689642 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	262.43 4,605.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	3,139.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6689646 Revenue		Vehicle Salary Sacrifice	4,683.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	42257 NORTHUMBRIA HEALTHCARE NHS TRUST	6689649 Revenue		Vehicle Salary Sacrifice	4,348.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/09/2015 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	5,019.34
Environment & Regeneration	E&R Parking Services	Supplies & Services	42257 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	3,966.29
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 NORTHUMBRIA POLICE	6683233 Revenue		PH - Drugs and alcohol	6,497.12
Adult and Culture	Social Services-Care Support	Third Party Payments	42276 NORTHUMBRIA POLICE	6705065 Revenue		PH - Drugs and alcohol	6,497.12
Chief Executive's	CD - Regional & European Prog	Third Party Payments	18/09/2015 NORTHUMBRIA UNIVERSITY		1EJ9F	BIPC -Libraries European Proj	80,077.42
Children's Services	Invoice	Sales, Fees & Charges	03/09/2015 NORTHUMBRIA UNIVERSITY	6660614 Revenue	1MR82	Commisioning And Procurement	2,320.90
Children's Services	Invoice	Premises	08/09/2015 NORTHUMBRIAN WATER LIMITED	6633301 Revenue	1DV10	Anderson House	620.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 NORWOOD RAVENSWOOD SERVICES LTD	6699007 Revenue	1MK20	Residential Care LD	-321.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 NORWOOD RAVENSWOOD SERVICES LTD		1MK20	Residential Care LD	3,860.40
Environment & Regeneration	Environment & Regeneration	Supplies & Services	23/09/2015 NOVA INTERNATIONAL LTD	6700317 Revenue		Leisure Factility Central O/H	35,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/09/2015 NTE LTD	6676627 Revenue		Community Reablement	331.65
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/09/2015 NTE LTD		1MG01	Care Management OP	339.20
		Supplies & Services	14/09/2015 NUAIRE HOME VENTILATION		1KVEM	Mechanical Stand Alone Works	4,011.59
	Allendale Rd	Supplies & Services	11/09/2015 NUAIRE HOME VENTILATION		1KVEM	Mechanical Stand Alone Works	5,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2015 NUAIRE HOME VENTILATION 08/09/2015 NUAIRE HOME VENTILATION	6671389 Revenue 6670307 Revenue	1KVEM 1KVEM	Mechanical Stand Alone Works	298.79
Environment & Regeneration	Allendale Rd	Supplies & Services		6696513 Revenue		Mechanical Stand Alone Works Childrens Social Care Char Ac	694.29 410.00
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	42265 NUNSMOOR CENTRE ACCESS FUND 22/09/2015 OAK LODGE	6698908 Revenue		Residential Care LD	-681.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 OAK LODGE	6698908 Revenue		Residential Care LD	2,244.40
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18/09/2015 OAKHILL PUBLISHING LTD		1EJ13	Stock Services	399.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 OAKLANDS DANSHELL LTD		1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 OAKLANDS DANSHELL LTD	6698971 Revenue		Residential Care MH	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 OAKS CARE HOME		1MG10	Nursing Care OP	4,063.29
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	04/09/2015 OBRIEN DEMOLITION	6626907 Revenue	1KE42	Waste Collect Trade Overhead	2,544.36
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14/09/2015 OBRIEN DEMOLITION	6685533 Revenue	1KE42	Waste Collect Trade Overhead	647.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14/09/2015 OBRIEN DEMOLITION	6685552 Revenue	1KE42	Waste Collect Trade Overhead	2,004.40
Environment & Regeneration	NS: District Heating	Supplies & Services	23/09/2015 OBRIENSWASTERECYCLINGSOLUTIONS		1KR8L	Wide District Heating	800.00
Environment & Regeneration	NS: District Heating	Supplies & Services	23/09/2015 OBRIENSWASTERECYCLINGSOLUTIONS		1KR8L	Wide District Heating	660.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14/09/2015 OCS GROUP UK LTD T/A CANNON	6692734 Revenue		Waste Collect Trade Overhead	11,150.58
Adult and Culture	Social Services	Capital Expenditure	28/09/2015 ODYSSEY SYSTEMS LTD	6699178 Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015 ODYSSEY SYSTEMS LTD	6692863 Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/09/2015 ODYSSEY SYSTEMS LTD	6699165 Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Markets	Supplies & Services	04/09/2015 OFFSTONE PUBLISHING		1DR03	Grainger Market	300.00
Children's Services	Educ Fossway S/Start	Employees	14/09/2015 ONE AWARDS		1EEE1 1MW03	Community Family Hub - East Capabilities	450.00 6,612.50
Adult and Culture Chief Executive's	Adult Serv Capability's CD - Finance & Resources NOR	Premises Capital Expenditure	14/09/2015 ON-PROPERTY 21/09/2015 ONYX INTERNET LIMITED		2N401	Capabilities Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015 OPAL CS LTD	6672552 Capital	2N401	Capital General	3,000.00
Children's Services	Raising Stnds	Supplies & Services	14/09/2015 OPEN OBJECTS SOFTWARE LTD		1E45C	Admissions & Info Team (FIS)	15,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/09/2015 OPENREACH (A BT GP.BUSINESS)	6642158 Capital	2DP02	Devt Capital CC	812.52
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/09/2015 OPENREACH (A BT GP.BUSINESS)	6572474 Capital	2DP02	Devt Capital CC	1,692.75
HRA	HRA Mech & Elec	Capital Expenditure	28/09/2015 OPENVIEW SECURITY SOLUTIONS LTD	6703759 Capital	2HE01	Capital Citywide	54,027.15
HRA	HRA Property Maint	Premises	24/09/2015 ORBIS PROPERTY PROTECTION LTD	6691798 Revenue		Planned Tech Maintenance	1,439.08
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 ORCHARD CARE (NORTH EAST) LTD	6697577 Revenue		IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03/09/2015 ORWAK ENVIROMENTAL SERVICES LTD	6676266 Revenue	1KF07	Banqueting Suite	418.60
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	11/09/2015 OSBORNE DENTAL PRACTICE	6684305 Revenue	1EA65	Apprenticeship Plus	416.66
Environment & Regeneration	NS: Asset Man	Premises	42256 OTIS LTD	6688981 Revenue	1VH22	Temporary Accommodation Prem	313.32
HRA	HRA Planning QS	Premises	18/09/2015 OTIS LTD	6696791 Revenue		Comm Areas - R&M Contracts	308.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/09/2015 OUSEBURN COMMUNITY CENTRE	6692861 Revenue		South Heaton Ward	1,200.00
Children's Services	Invoice	Premises	08/09/2015 OUSEBURN COMMUNITY CENTRE	6644461 Revenue		Hotspur Childcare Trading	390.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	21/09/2015 OUSEBURN FARM CHARITY LTD	6656488 Revenue		Wellbeing Fund	696.06
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/09/2015 OUSEBURN FARM CHARITY LTD	6685431 Revenue		Wellbeing Fund	696.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015 OUSEBURN FARM CHARITY LTD	6703678 Revenue		Ouseburn Ward	3,054.48
Chief Executive's	CD - Safe Newcastle Unit	Premises	18/09/2015 OUSEBURN FARM CHARITY LTD	6696937 Revenue		Safe Newcastle Programme	800.00
Adult and Culture Children's Services	Social Services-Care Support Carefirst - Independant Foster payments	Supplies & Services Third Party Payments	42264 OUSEBURN TRUST	6695287 Revenue		Cee Central Team Ind Sector Placements	6,022.38
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	21/09/2015 OUTDOOR CARE LTD 11/09/2015 OUTREACH RESIDENTIAL SERVICE	6697584 Revenue 6691627 Revenue		Residential Care MH	15,680.00 1,845.80
HRA	HRA Planning QS	Premises	25/09/2015 OWEN PUGH & CO LTD	6702751 Revenue		HRA - Demolition Revenue Exp	4,868.08
	arming QO	ciiiided	LOVO OFFEREN CONTROLLED	5,52/51 Heveliue		Domonton nevenue Exp	4,000.00

Directorate	Service Area	Group Description Paid Da	te Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Supplies & Services	10/09/2015 OWEN PUGH & CO LTD		1HRA9	HRA - Demolition Revenue Exp	709.02
Environment & Regeneration	Fleet Management System	Supplies & Services	02/09/2015 OWEN SPRINGSLTD	6668031 Revenue	3KES1	Fleetmaster Stores Account	285.00
Environment & Regeneration	Fleet Management System	Supplies & Services	42270 OWEN SPRINGSLTD		3KES1	Fleetmaster Stores Account	328.60
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 OWEN SPRINGSLTD		3KES1	Fleetmaster Stores Account	285.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/09/2015 OWEN SPRINGSLTD		3KES1	Fleetmaster Stores Account	428.74
HRA	HRA Property Maint	Premises	03/09/2015 P & N ASSOCIATES LIMITED		1HBSP	Planned Service&Plant Maint	290.00
Adult and Culture	Social Services	Premises	01/09/2015 PALATINE BEDS		1MB20	Workforce Reform	1,989.73
Adult and Culture	Social Services	Premises	01/09/2015 PALATINE BEDS		1MR52	Adults Admin Pool	7,682.81
Adult and Culture	Social Services	Premises	01/09/2015 PALATINE BEDS		1MR58	Transport Function	1,422.64
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	02/09/2015 PALATINE BEDS		2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	02/09/2015 PALATINE BEDS 07/09/2015 PALATINE BEDS		2HE01 2HE01	Capital Citywide	3,920.00
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	07/09/2015 PALATINE BEDS 07/09/2015 PALATINE BEDS	6676456 Capital 6676457 Capital	2HE01	Capital Citywide Capital Citywide	2,600.00 2,932.50
HRA	HRA Furniture	Capital Expenditure	07/09/2015 PALATINE BEDS 07/09/2015 PALATINE BEDS		2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	07/09/2015 PALATINE BEDS	6677578 Capital	2HE01	Capital Citywide	1,803.00
HRA	HRA Furniture	Capital Expenditure	30/09/2015 PALATINE BEDS	6707316 Capital	2HE01	Capital Citywide	1,168.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015 PALATINE BEDS	6678548 Capital	2HE01	Capital Citywide	1,022.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015 PALATINE BEDS		2HE01	Capital Citywide	1,428.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015 PALATINE BEDS	6684633 Capital	2HE01	Capital Citywide	1,632.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015 PALATINE BEDS	6684655 Capital	2HE01	Capital Citywide	1,836.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015 PALATINE BEDS	6684656 Capital	2HE01	Capital Citywide	1,632.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015 PALATINE BEDS	6684657 Capital	2HE01	Capital Citywide	408.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015 PALATINE BEDS	6684658 Capital	2HE01	Capital Citywide	357.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015 PALATINE BEDS	6684659 Capital	2HE01	Capital Citywide	510.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015 PALATINE BEDS	6684660 Capital	2HE01	Capital Citywide	510.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015 PALATINE BEDS	6684661 Capital	2HE01	Capital Citywide	2,080.00
HRA	HRA Furniture	Capital Expenditure	21/09/2015 PALATINE BEDS	6684651 Capital	2HE01	Capital Citywide	743.00
HRA	HRA Furniture	Capital Expenditure	21/09/2015 PALATINE BEDS	6684652 Capital	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	Capital Expenditure	21/09/2015 PALATINE BEDS	6684653 Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	21/09/2015 PALATINE BEDS	6684654 Capital	2HE01	Capital Citywide	500.00
HRA	HRA Furniture	Capital Expenditure	21/09/2015 PALATINE BEDS	6687969 Capital	2HE01	Capital Citywide	825.00
HRA	HRA Furniture	Capital Expenditure	21/09/2015 PALATINE BEDS		2HE01	Capital Citywide	1,050.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	21/09/2015 PALATINE BEDS 24/09/2015 PALATINE BEDS	6694155 Capital 6702373 Capital	2HE01 2HE01	Capital Citywide	703.00
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	42271 PALATINE BEDS	6702373 Capital	2HE01	Capital Citywide Capital Citywide	1,525.00 376.50
HRA	HRA Furniture	Capital Expenditure	42271 PALATINE BEDS	6702375 Capital	2HE01	Capital Citywide	3,704.50
HRA	HRA Furniture	Capital Expenditure	24/09/2015 PALATINE BEDS	6702376 Capital	2HE01	Capital Citywide	2,117.00
HRA	HRA Furniture	Capital Expenditure	25/09/2015 PALATINE BEDS	6691575 Capital	2HE01	Capital Citywide	3,732.00
HRA	HRA Furniture	Capital Expenditure	25/09/2015 PALATINE BEDS		2HE01	Capital Citywide	3,732.00
HRA	HRA Furniture	Capital Expenditure	25/09/2015 PALATINE BEDS	6691800 Capital	2HE01	Capital Citywide	3,732.00
HRA	HRA Furniture	Capital Expenditure	25/09/2015 PALATINE BEDS	6691811 Capital	2HE01	Capital Citywide	525.00
HRA	HRA Furniture	Capital Expenditure	25/09/2015 PALATINE BEDS	6691812 Capital	2HE01	Capital Citywide	3,410.00
HRA	HRA Furniture	Capital Expenditure	25/09/2015 PALATINE BEDS	6691813 Capital	2HE01	Capital Citywide	1,738.50
HRA	HRA Furniture	Capital Expenditure	25/09/2015 PALATINE BEDS	6691814 Capital	2HE01	Capital Citywide	3,900.00
HRA	HRA Furniture	Capital Expenditure	25/09/2015 PALATINE BEDS	6703172 Capital	2HE01	Capital Citywide	2,010.50
HRA	HRA Furniture	Capital Expenditure	42272 PALATINE BEDS		2HE01	Capital Citywide	800.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015 PANAH LTD		1MX19	Domestic Violence	5,276.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 PARAMOUNT CARE		1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 PARAMOUNT CARE		1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 PARAMOUNT CARE	6706829 Revenue		Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 PARAMOUNT CARE	6706830 Revenue		Supported Living LD	6,237.00
Children's Services	Invoice	Supplies & Services	09/09/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6689048 Revenue		Electrical Stand Alone Works	719.10
Environment & Regeneration	Allendale Rd	Supplies & Services	22/09/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6684240 Revenue		Electrical Stand Alone Works	313.18
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 PARK HOUSE NURSING HOME 11/09/2015 PARK HOUSE NURSING HOME	6691607 Revenue 6691607 Revenue		Nursing Care OP Residential Care OP	-8,509.80 -634.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11/09/2015 PARK HOUSE NURSING HOME		1MH10	Nursing Care PD	-634.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 PARK HOUSE NURSING HOME	6691504 Revenue		Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 PARK HOUSE NURSING HOME		1MG10	Nursing Care OP	43,316.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 PARK HOUSE NURSING HOME		1MG20	Residential Care OP	-859.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 PARK HOUSE NURSING HOME		1MH10	Nursing Care PD	4,291.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 PARK HOUSE NURSING HOME	6691607 Revenue		Residential Care LD	-23,636.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 PARK VIEW CARE HOME	6698936 Revenue		Residential Care OP	-2,633.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 PARK VIEW CARE HOME	6698937 Revenue	1MG20	Residential Care OP	-2,633.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	42269 PARK VIEW CARE HOME	6698936 Revenue	1MG20	Residential Care OP	7,874.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 PARK VIEW CARE HOME	6698937 Revenue	1MG10	Nursing Care OP	3,129.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 PARK VIEW CARE HOME	6698937 Revenue		Residential Care OP	7,874.52
Environment & Regeneration	E&R Raising Participation	Supplies & Services	21/09/2015 PARKLANDS GOLF COURSE	6697678 Revenue		Getting Ncle Active - Staff	1,193.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 PARKLANDS NURSING HOME	6698871 Revenue		Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 PARKLANDS NURSING HOME	6698871 Revenue		Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 PARKSIDE NORTHERN LTD T/A THE CHESTERS	6698986 Revenue		Residential Care OP	-557.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 PARKSIDE NORTHERN LTD T/A THE CHESTERS		1MG20	Residential Care OP	1,872.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/09/2015 PARSONS BRINCKERHOFF LTD		2FT14	Property Services	7,884.63
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	42263 PARSONS BRINCKERHOFF LTD		2FT14	Property Services	22,695.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/09/2015 PARSONS BRINCKERHOFF LTD		1KR01	Responsive Maintenance	350.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	25/09/2015 PAT ROBSON & CO LTD	6702858 Revenue		Parks R&M	502.94
Adult and Culture Environment & Regeneration	Social Services-Care Support	Supplies & Services Supplies & Services	17/09/2015 PATCHWORK PROJECT	6695299 Revenue 6696850 Revenue		Cee Central Team Car Parking Management	3,205.02 12,475.45
Environment a negeneration	E&R Parking Services	συρριίες α σεινίζες	23/09/2015 PATROL	oosooso nevenue	1 4 2 0 3	Oar i arking ivianagement	12,475.45

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Invoice	Capital Expenditure	04/09/2015 PATTINSON SCIENTIFIC SERVICES LIMITED		2FT14	Property Services	890.00
HRA	HRA Property Maint	Premises	25/09/2015 PATTINSON SCIENTIFIC SERVICES LIMITED	6698287 Revenue		Responsive Service&Plant Main	5,280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 PAVILION COURT CARE HOME		1MG10	Nursing Care OP	-4,001.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 PAVILION COURT CARE HOME		1MG20	Residential Care OP	-4,571.60 37,984.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	22/09/2015 PAVILION COURT CARE HOME 22/09/2015 PAVILION COURT CARE HOME	6698916 Revenue 6698916 Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	37,984.00 25,222.27
Environment & Regeneration	E&R Parking Services		25/09/2015 PAY POINT MOBILE	6703252 Revenue		Bus Lane Enforcement	7,667.12
Environment & Regeneration	E&R Parking Services	Supplies & Services Supplies & Services	25/09/2015 PAY POINT MOBILE 25/09/2015 PAY POINT MOBILE	6703252 Revenue		Bus Lane Enforcement	8,398.57
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	02/09/2015 PAY POINT MOBILE 02/09/2015 PAY POINT NETWORK LTD	6682386 Revenue		Crisis Support	6,396.57 479.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	09/09/2015 PAY POINT NETWORK LTD		1CS17	Crisis Support	819.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	16/09/2015 PAY POINT NETWORK LTD	6694565 Revenue		Crisis Support	813.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	29/09/2015 PAY POINT NETWORK LTD	6705426 Revenue		Crisis Support	714.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	22/09/2015 PAY POINT NETWORK LTD		1CS17	Crisis Support	687.00
Children's Services	Invoice	Supplies & Services	07/09/2015 PCC SYSTEMS	6669679 Revenue		Architecture Building Design	1,250.00
Children's Services	Invoice	Supplies & Services	28/09/2015 PCC SYSTEMS	6692679 Revenue		Architecture Building Design	1,250.00
Children's Services	Invoice	Supplies & Services	28/09/2015 PCC SYSTEMS	6692681 Revenue		Architecture Building Design	1,250.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	03/09/2015 PCC SYSTEMS		1KTC1	Liasion	3,540.00
Environment & Regeneration	E&R Fairer Housing	Employees	09/09/2015 PCC SYSTEMS	6653322 Revenue		FHU Private Housing Team	2,400.00
	NS: Admin & Finance	Supplies & Services	11/09/2015 PCC SYSTEMS	6692195 Revenue		Architecture Building Design	1,250.00
Adult and Culture	Social Services	Third Party Payments	09/09/2015 PEACH THE CHAIR SHOP	6683032 Revenue		Direct Payments LD	2,988.00
Adult and Culture	Social Services	Third Party Payments	16/09/2015 PEAR TREE PROJECTS LTD	6685330 Revenue		Ind Sector Placements	54,380.92
HRA	HRA A/S Unit	Capital Expenditure	01/09/2015 PEART ACCESS RAMPS		2HE01	Capital Citywide	1,138.50
HRA	HRA A/S Unit	Premises	24/09/2015 PEART ACCESS RAMPS		1HRA8	HRA - Investment Related Expe	340.00
HRA	HRA A/S Unit	Premises	24/09/2015 PEART ACCESS RAMPS		1HRA8	HRA - Investment Related Expe	320.00
HRA	HRA A/S Unit	Premises	24/09/2015 PEART ACCESS RAMPS	6690483 Revenue	1HRA8	HRA - Investment Related Expe	320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 PEMBROKE REST HOME	6698869 Revenue		Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 PEMBROKE REST HOME	6698869 Revenue	1MM20	Residential Care MH	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 PEMBROKE REST HOME	6698869 Revenue	1MH20	Residential Care PD	5,560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 PEMBROKE REST HOME	6698869 Revenue	1MK10	Nursing Care LD	3,190.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 PEMBROKE REST HOME	6698869 Revenue	1MM20	Residential Care MH	11,954.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 PENDOWER GOOD NEIGHBOURHOOD PROJECT	6695293 Revenue		Youth Management	2,520.70
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/09/2015 PENDOWER GOOD NEIGHBOURHOOD PROJECT	6651726 Revenue	1KEYY	Climate Change Strategy	7,158.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/09/2015 PENDOWER GOOD NEIGHBOURHOOD PROJECT	6601748 Revenue		Climate Change Strategy	7,158.00
HRA	HRA Property Maint	Premises	16/09/2015 PENNINGTON CHOICES LTD	6694827 Revenue	1HBSP	Planned Service&Plant Maint	1,082.50
HRA	HRA Property Maint	Premises	25/09/2015 PENNINGTON CHOICES LTD	6694832 Revenue		Planned Service&Plant Maint	1,076.50
HRA	HRA Mech & Elec	Premises	04/09/2015 PENNINGTON CHOICES LTD	6684607 Revenue		Planned Service&Plant Maint	1,082.50
Adult and Culture	Social Services	Supplies & Services	42251 PERANE AND CO LTD	6684199 Revenue		Service Users Funds	760.32
Adult and Culture	Social Services	Third Party Payments	04/09/2015 PERCY HEDLEY CENTRE	6670233 Revenue		SB Independent Schools	3,553.02
Adult and Culture	Social Services	Third Party Payments	07/09/2015 PERCY HEDLEY CENTRE		1E20A	SB Independent Schools	4,777.00
Adult and Culture	Social Services	Third Party Payments	09/09/2015 PERCY HEDLEY CENTRE		1MH60	Day Care PD	7,054.80
Adult and Culture	Social Services	Third Party Payments	09/09/2015 PERCY HEDLEY CENTRE	6670059 Revenue		Ind Day Care LD	8,993.04
Adult and Culture	Social Services	Third Party Payments	42258 PERCY HEDLEY CENTRE			Day Care OP	1,651.44
Adult and Culture	Social Services	Third Party Payments	11/09/2015 PERCY HEDLEY CENTRE	6675351 Revenue		Day Care PD	7,252.40
Adult and Culture	Social Services	Third Party Payments	11/09/2015 PERCY HEDLEY CENTRE	6675351 Revenue		Ind Day Care LD	7,885.00
Adult and Culture	Social Services	Transport	09/09/2015 PERCY HEDLEY CENTRE		1MG60	Day Care OP	284.52
Adult and Culture	Social Services	Transport	09/09/2015 PERCY HEDLEY CENTRE		1MK60	Ind Day Care LD	948.40
Adult and Culture	Social Services	Transport	42258 PERCY HEDLEY CENTRE		1MG60	Day Care OP	284.52
Adult and Culture	Social Services	Transport	11/09/2015 PERCY HEDLEY CENTRE		1MK60	Ind Day Care LD	948.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 PERCY HEDLEY CENTRE		1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 PERCY HEDLEY CENTRE	6698928 Revenue		Residential Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 PERCY HEDLEY CENTRE	6698928 Revenue		Residential Care LD	-1,386.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 PERCY HEDLEY CENTRE		1MG20	Residential Care OP	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 PERCY HEDLEY CENTRE		1MH20	Residential Care PD	4,268.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 PERCY HEDLEY CENTRE		1MK20 1MM20	Residential Care LD	13,647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 PERCY HOUSE			Residential Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 PERCY HOUSE	6698890 Revenue 6678368 Revenue	1MM20	Residential Care MH	5,104.68
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	08/09/2015 PERSIMMON HOMES NE LTD			Development Management	17,021.00
Adult and Culture Adult and Culture	Social Services	Third Party Payments	28/09/2015 PETERBOROUGH CITY COUNCIL	6703692 Revenue	1MG20	Secure Accom Welfare	27,869.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 PHILIP CUSSINS HOUSE		1MG20 1MG20	Residential Care OP Residential Care OP	-933.16
Adult and Culture Adult and Culture		Third Party Payments	42269 PHILIP CUSSINS HOUSE				1,969.28
	Social Services-Carefirst	Third Party Payments	11/09/2015 PHILIPS COURT NURSING HOME		1MG10 2DP02	Nursing Care OP	2,352.00 93,346.81
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21/09/2015 PHILIPS ELECTRONICS UK LTD 03/09/2015 PHOENIX HOUSE	6688996 Capital 6660648 Revenue		Devt Capital CC DAT Residential Rehab	93,346.81
Children's Services	Invoice	Third Party Payments					
Children's Services	Invoice	Premises	07/09/2015 PHS GROUP PLC	6565870 Revenue		High Bridge Studios & Gallery	2,290.75
Children's Services	Invoice	Premises Supplies & Services	42257 PHS GROUP PLC 09/09/2015 PHS GROUP PLC	6685583 Revenue 6688966 Revenue		Civic Centre Direct Costs Waste Collect Trade Overhead	5,520.00
Environment & Regeneration Environment & Regeneration	Cityworks Clean E/C Walker Activity Dome	Supplies & Services Supplies & Services	21/09/2015 PHS GROUP PLC 21/09/2015 PHS GROUP PLC	6697554 Revenue		Walker Activity Dome	7,820.39 734.10
Environment & Regeneration Environment & Regeneration	Cityworks Parks & C/side	Premises	08/09/2015 PHS GROUP PLC 08/09/2015 PITCHWORKS LTD	6684614 Revenue		Parks - Schemes	3,639.50
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6684505 Revenue		SP VP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6684505 Revenue		Domestic Violence	5,230.68
		Supplies & Services	21/09/2015 PLACES FOR PEOPLE INDIVIDUAL SUPPORT 21/09/2015 PLANET PARTITIONING	6697683 Revenue		Minor Works Contracts	5,230.68 3,261.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Supplies & Services Supplies & Services	21/09/2015 PLANET PARTITIONING 21/09/2015 PLANET PARTITIONING	6697684 Revenue		Minor Works Contracts Minor Works Contracts	3,261.00 2,197.00
	Social Services	Supplies & Services Supplies & Services		6699610 Revenue		Nature's Landscape	2,197.00
Adult and Cultura	JULIAI JEI VILES	Supplies & Selvices	42270 PLANTS PLUS LTD				347.48
		Cumpling 9 Consises	04/00/2015 PLAVIN NEW CASTLE	CC7ECCC Davision	1004	Community Eamily Llub Control	600.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	04/09/2015 PLAY IN NEWCASTLE	6675986 Revenue		Community Family Hub - Central	606.00
Adult and Culture Children's Services Children's Services Children's Services		Supplies & Services Supplies & Services Supplies & Services	04/09/2015 PLAY IN NEWCASTLE 04/09/2015 PLAY IN NEWCASTLE 18/09/2015 PLAY IN NEWCASTLE	6675986 Revenue 6675987 Revenue 6676267 Revenue	1EEK1	Community Family Hub - Central Community Family Hub - Central Community Family Hub - Central	606.00 303.00 378.75

Newcastle City Council Invoices over £250 paid in September 2015

Dimentament	Camilan Anna	O Dinti	Daild Data Committee Manna	Internal Def. Com/Dec.	0	0+ 0 N	Tatal
Directorate Environment & Regeneration	NS: Asset Man	Group Description Premises	Paid Date Supplier Name 15/09/2015 PLUNKETT TILE COMPANY	Internal Ref Cap/Rev 6693971 Revenue	1DR03	Grainger Market	Total 3,657.75
Chief Executive's	CD - Accountancy NOR	Supplies & Services	25/09/2015 POLICE AND CRIME COMMISSIONER	6569283 Revenue		Numbria Police Auth Precepts	463,218.00
Children's Services	Invoice	Supplies & Services	01/09/2015 POLICE AND CRIME COMMISSIONER	6674855 Revenue		Ncl Fair (Hoppings)	30,965.20
HRA	HRA A/S Unit	Capital Expenditure	01/09/2015 POLLOCK LIFTS	6680840 Capital	2HE01	Capital Citywide	8,978.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 PONTELAND MANOR	6691628 Revenue	1MG20	Residential Care OP	-2,245.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 PONTELAND MANOR	6691628 Revenue	1MG20	Residential Care OP	3,577.84
Adult and Culture	Social Services	Third Party Payments	07/09/2015 PONTELAND ROAD PHARMACY	6685526 Revenue		PH - Drugs and alcohol	480.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015 PONTELAND ROAD PHARMACY	6685526 Revenue		PH - Smoking & Tobacco	216.48
Adult and Culture	Social Services	Third Party Payments	07/09/2015 PONTELAND ROAD PHARMACY	6685526 Revenue		PH - Sexual health -C'ception	131.60
Environment & Regeneration	NS: City Transport	Transport	42256 POST OFFICE COUNTERS	6662463 Revenue	1KESW 1KESW	Fleet SLA Costs & Income	15,810.00
Environment & Regeneration Environment & Regeneration	NS: City Transport Cityworks City Hall	Transport Supplies & Services	42265 POST OFFICE COUNTERS 18/09/2015 POTTS PRINTERS LTD	6696540 Revenue 6692149 Revenue	1KL3A	Fleet SLA Costs & Income City Hall	12,000.00 2,110.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22/09/2015 POWERDIAL SERVICES LTD	6697842 Capital	2N401	Capital General	2,229.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22/09/2015 POWERDIAL SERVICES LTD	6699164 Capital	2N401	Capital General	800.00
Environment & Regeneration		Supplies & Services	11/09/2015 PPG ARCHITECTURAL COATINGS UK LTD	6685026 Revenue	1KVWC	Minor Works Contracts	321.60
Environment & Regeneration		Supplies & Services	22/09/2015 PPG ARCHITECTURAL COATINGS UK LTD	6687129 Revenue	1KVWC	Minor Works Contracts	272.56
Children's Services	Educ Perf Mon	Supplies & Services	15/09/2015 PRAXIS SERVICE	6694118 Revenue		S17 Children in Need	634.56
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	42270 PREMIER PAPER GROUP LTD	6670553 Revenue	1CP17	Digital Printing	3,802.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/09/2015 PREMIER PAPER GROUP LTD	6685009 Revenue		Digital Printing	1,472.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/09/2015 PREMIER SCAFFOLDING SERVICES LTD	6650545 Revenue		Minor Works Contracts	980.00
Environment & Regeneration	Allendale Building	Transport	22/09/2015 PREMIER WASTE RECYCLING LTD	6699189 Revenue	1KB40	Citybuild Stores O/H	282.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 PRIORY GARDENS	6698992 Revenue	1MG20	Residential Care OP	-596.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 PRIORY GARDENS	6698992 Revenue	1MG20	Residential Care OP	1,664.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 PROGRESS CHILDRENS SERVICES	6697578 Revenue		IND Sector Foster Carer Costs	8,876.00
Environment & Regeneration	NS: District Heating	Premises	08/09/2015 PRO-TECH CP	6686920 Revenue	1KR05	District Heating	1,300.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015 PRUDENTIAL ASSURANCE COLLTD	6684008 Revenue	3RNE2 3RNG2	StCuthberts Acad Payroll Deds	501.90 47.26
Chief Executive's Chief Executive's	Exchequer Accounts Payable Exchequer Accounts Payable	Supplies & Services Supplies & Services	04/09/2015 PRUDENTIAL ASSURANCE CO LTD 04/09/2015 PRUDENTIAL ASSURANCE CO LTD	6684008 Revenue 6684008 Revenue	3RNG2 3RNF2	St Marys Acad Payroll Deds Kenton Acad Payroll Deds	47.26 67.48
Chief Executive's	Exchequer Accounts Payable	Supplies & Services Supplies & Services	04/09/2015 PRODENTIAL ASSURANCE CO LTD	6684008 Revenue	3RNZ2	Byker Com Trust Payroll Deds	105.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2015 PSYCHIATRIC SERVICES - NORTH EAST LTD	6696577 Revenue	1MD68	Legal Fees Care	445.14
Children's Services	Invoice	Supplies & Services	11/09/2015 Q-MATIC UK LTD	6633063 Revenue		CRM Operating Costs	16,350.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015 QUAYSIDE PHARMACY LTD	6685519 Revenue		PH - Drugs and alcohol	605.00
Adult and Culture	EEC Homeless	Premises	15/09/2015 QUICKSILVER	6693950 Revenue		Social Fund -Active InclusionM	600.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	18/09/2015 R J UTILITY SERVICES LTD	6693968 Revenue	1KL75	Allottments	410.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/09/2015 R J UTILITY SERVICES LTD	6691747 Revenue	1KR01	Responsive Maintenance	915.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/09/2015 R J UTILITY SERVICES LTD	6694021 Revenue	1KR1E	Response East	1,242.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/09/2015 R J UTILITY SERVICES LTD	6694022 Revenue		Responsive Maintenance	674.00
Environment & Regeneration		Supplies & Services	18/09/2015 R J UTILITY SERVICES LTD	6694023 Revenue		Responsive Maintenance	824.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/09/2015 R J UTILITY SERVICES LTD	6677113 Revenue		Responsive Maintenance	1,342.00
Environment & Regeneration		Supplies & Services	03/09/2015 R J UTILITY SERVICES LTD	6677114 Revenue		Response East	1,424.00
Chief Executive's	CD - Mansion House	Premises	09/09/2015 R LAWSON(CARPET & UPHOLSTERY CLEANING)	6689177 Revenue		Mansion House	360.25
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	09/09/2015 R LAWSON(CARPET & UPHOLSTERY CLEANING)	6689176 Revenue		Civic Centre Direct Costs	819.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	07/09/2015 R S CLARE & CO LTD 07/09/2015 R S CLARE & CO LTD	6686111 Revenue 6686112 Revenue		Highways Highways	3,498.00 3,498.00
Adult and Culture	Social Services	Supplies & Services	42265 R W BARRETT & SON	6696339 Revenue		Financial Safeguarding	961.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	30/09/2015 RAINTON CONSTRUCTION LTD	6691138 Revenue		Unclassified Road Maintenance	365,011.67
Environment & Regeneration	Regeneration Landmaster	Supplies & Services	15/09/2015 RAJ PROPERTIES LTD	6693998 Revenue		Motor Crossings Cash Suspense	293.33
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	22/09/2015 RB PERFOMANCE LTD	6659966 Revenue	1CR01	Revenues & Benefits Managemnt	500.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 REACH OUT CARE LTD	6697579 Revenue	1MC22	IND Sector Foster Carer Costs	5,852.00
Children's Services	Childrens Services Support	Transport	04/09/2015 READYPAY LTD	6683759 Revenue	1MC20	In-House Foster Carer Costs	577.50
Children's Services	Invoice	Transport	22/09/2015 READYPAY LTD	6699169 Revenue	1MC20	In-House Foster Carer Costs	260.00
Environment & Regeneration	E&R Raising Participation	Transport	25/09/2015 READYPAY LTD	6668062 Revenue		Fusion	402.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42249 REAL LIFE OPTIONS	6681903 Revenue		Supported Living LD	-1,959.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015 REAL LIFE OPTIONS	6706670 Revenue		Supported Living LD	-1,959.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 REAL LIFE OPTIONS	6681903 Revenue	1MK50	Supported Living LD	70,691.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 REAL LIFE OPTIONS	6706670 Revenue		Supported Living LD	107,141.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 RED BRICK HOUSE	6698891 Revenue 6679332 Revenue		Nursing Care OP	1,676.32
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul Adult Serv-Arts & Cul	Supplies & Services Supplies & Services	42248 Redacted - Personal Data 04/09/2015 Redacted - Personal Data	6683047 Revenue		Arts Project NLDC Funded Arts Project NLDC Funded	1,090.00 1,099.68
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17/09/2015 Redacted - Personal Data	6695738 Revenue		Woolsington Residency	2,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	18/09/2015 Redacted - Personal Data	6678471 Revenue		Arts/Dance Connect	480.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	29/09/2015 Redacted - Personal Data	6663521 Revenue		Arts/Dance Connect	350.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	29/09/2015 Redacted - Personal Data	6702056 Revenue		Arts/Dance Connect	525.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/09/2015 Redacted - Personal Data	6703905 Revenue		Arts/Dance Connect	1,251.96
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/09/2015 Redacted - Personal Data	6703987 Revenue		Arts/Dance Connect	400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/09/2015 Redacted - Personal Data	6703906 Revenue		Arts/Dance Connect	1,002.48
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/09/2015 Redacted - Personal Data	6695747 Revenue		Scotswood/Benwell Artists Res	3,400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28/09/2015 Redacted - Personal Data	6702999 Revenue		Arts/Dance Connect	383.45
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15/09/2015 Redacted - Personal Data	6693957 Revenue		Arts Projects	400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/09/2015 Redacted - Personal Data	6702201 Revenue		Arts Project NLDC Funded	1,120.00
Adult and Culture	Library Admin	Supplies & Services	24/09/2015 Redacted - Personal Data	6702252 Revenue		City Library Premises	300.00
Adult and Culture	Social Services	Supplies & Services	01/09/2015 Redacted - Personal Data	6678177 Revenue		Disability Team	1,160.00
Adult and Culture	Social Services	Supplies & Services	42250 Redacted - Personal Data	6682919 Revenue		Equipt & Adaptations OP	2,988.00
Adult and Culture	Social Services	Supplies & Services	42263 Redacted - Personal Data	6694571 Revenue		Asy Seekers Families	400.00
Adult and Culture	Social Services	Third Party Payments	11/09/2015 Redacted - Personal Data	6690843 Revenue		Direct Payments MH	3,542.00
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments	11/09/2015 Redacted - Personal Data 16/09/2015 Redacted - Personal Data	6690853 Revenue 6694561 Revenue		Direct Payments LD Direct Payments LD	1,125.00 1,445.97
Addit and Guiture	Journal Jet Vices	Third Party Payments	10/05/2010 Neudoleu - Fersullai Dala	OUD4501 DEVENUE	i IVIIN4U	Direct Fayments LD	1,445.97

Section Sect	Directorate	Service Area	Group Description	Paid Date Supplier N	lame	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Autor and Culture									
And any Collabor South Services The Paper Services Collabor South Services	Adult and Culture								
Add and Column	Adult and Culture	Social Services	Third Party Payments	14/09/2015 Redacted	Personal Data	6692691 Revenue	1MG40	Direct Payments OP	10,395.25
And and off-blam	Adult and Culture	Social Services	Third Party Payments	14/09/2015 Redacted	Personal Data	6692693 Revenue	1MG40	Direct Payments OP	2,837.11
And and colubrate Social Spronoce The Flority Paperson Flority Paperson The Flority									
Adul at Column Social Sevenee (Personal Personal									
Adul see Columbe Adul see Columb Boal Services The Fight Prignamen 1 1900015 Related Prignance The Fight Prignamen 1 1900015 Related Prignan									
Adult and Culture									
Adult and Oliume									
Anche or Collabo									
Ann er of Cultur Scotal Services Scotal Serv									
Aut and Collabo Seed Services - Sould Core Prepriet All and Collabo Seed Services - Sould Core Prepriet Oliver - Seed Services - Confered Oliver - Seed									
Add and Collans South Services - Stead Claim Physics (1995) South Services - Stead Claim Physics (1995) Add and Collans South Services - Stead Claim Physics (1995) Add and Collans South Services - Stead Claim Physics (1995) Add and Collans South Services - Stead Claim Physics (1995) Add and Collans South Services - Courter South Services - Cour									
Auth and columns									
Adult and Culture Social Ferris & Charges A2258 Reconder Personal Data G00717 Record Mode Dec Phymeric D 4.25 August G00717 Record G00717	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/09/2015 Redacted	Personal Data	6682796 Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Column Bood Service-Countrie State, Feed A Choppe 60002015 Reducted - Preposed Didd 600		Social Services - Social Care Payments	Third Party Payments	08/09/2015 Redacted	Personal Data			Shared Lives - Adult LD	
Adult and Column South Services Current South Services Charges									
Adult and Culture Special Service-Countried South Feed C Linguing Special Feed C Linguin									
Askt and Culture Act and Culture Seed Services Confered Seed Services Confe									
Adult and Culture Social Serveces-Cueffert Solar, Fersia & Chapter Solar, Fersia & Chapte									
Adult and Culture Scotal Sevices Careful See, Fee & Chappes Adult and Culture Scotal Sevices Careful See, Fee & Chappes Adult and Culture Scotal Sevices Careful See, Fee & Chappes Adult and Culture Scotal Sevices Careful See, Fee & Chappes Adult and Culture Scotal Sevices Careful See, Fee & Chappes See Sevices See Sevices Careful See, Fee & Chappes See Sevices See Sevices Careful See, Fee & Chappes See Sevices See Sevices Careful See, Fee & Chappes See Sevices See Sevices Careful See, Fee & Chappes See Sevices See Sevices Careful See, Fee & Chappes See Sevices See Sevices Careful See, Fee & Chappes See Sevices See Sevices Careful See See See See Sevices Careful See See See See See See See See See Se									
Adult and Culture Sooil Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Services Cameries Soles, Fees & Charlege March and Culture Soles Service									
Adult and Culture Soils Sevietas-Careful Sales, Fees & Churges Soi									
Asah and Culture									
April and Culture Social Services Currentles Sales, Fiers & Charges									
Adult and Culture Sould Service-Careful Soee, Fee & Chappe and Culture Sould Service-									
Adult and Culture Social Services-Carefried Seles, Frees & Charges Seles, Frees & Charge	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted	Personal Data	6687758 Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture Social Services Cearbrist Sosies, Fees & Changes Sosies, Fees & Change		Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted	Personal Data	6687767 Revenue	1MK40	Direct Payments LD	
Adul and Culture Social Services Carelrist Solies, Fees & Changes Solies Services Carelrist Solies, Fees & Changes Solies Services Carelrist Solies, Fees & Changes Solies Services Carelrist Solies Services Carelrist Solies Services Carelrist Solies, Fees & Changes Solies Solies Ser									
Adult and Culture Social Services-Carefrist Sales, Fees & Changes Social Servi									
Adult and Culture Social Services-Camelrat Sales, Fees & Charges Bolty-Services Camelrat Sales, Fees & Charges Bol									
Adul and Culture Social Services-Careffret Sales, Feas & Charges Social Servic									
Adult and Culture Social Services-Careffest Sales, Fees & Charges 0,000/2015 Reducted - Personal Data 687177 Reverus 1,000/2015 Reducted - Personal Data 687177 Reverus 1,000/2015 Reducted - Personal Data 687177 Reverus 1,000/2015 Reducted - Personal Data 687774 Reverus 1,000/2015 Reducted - Personal Data 687771 Reverus 1,000/2015 Reducted - Personal Data 687777 Reverus 1,000/2015 Reducted - Personal Data 687778 Reverus 1,000/2015 Reducted - Personal Data 687778 Reverus 1,000/2015 Reducted - Personal Data 687774									
Adult and Culture Social Services Carefrist Sales, Fees & Charges 08/09/2015 Reducted - Personal Data 887174 Revenue 1M400 1000 1000 1000 1000 1000 1000 1000 1									
Adult and Culture Social Services-Carefrist Sales, Fees & Changes Social Services-Carefrist Social Services-Carefrist Social Services-Carefrist Sales, Fees & Changes Social S									
Adult and Culture Social Services-Carefreit Sales, Fees & Charges 60/09/2015 Redated: - Personal Data 6687711 Revenue 1M440 1M40 From Control Culture Social Services-Carefreit Sales, Fees & Charges 60/09/2015 Redated: - Personal Data 6687713 Revenue 1M440 From Control Culture Social Services-Carefreit Sales, Fees & Charges 60/09/2015 Redated: - Personal Data 6687713 Revenue 1M440 From Control Culture Social Services-Carefreit Sales, Fees & Charges 60/09/2015 Redated: - Personal Data 6687713 Revenue 1M440 From Control Culture Social Services-Carefreit Sales, Fees & Charges 42255 Redated: - Personal Data 668773 Revenue 1M440 From Control Culture Social Services-Carefreit Sales, Fees & Charges 42255 Redated: - Personal Data 668734 Revenue 1M440 From Control Culture Social Services-Carefreit Sales, Fees & Charges 60/09/2015 Redated: - Personal Data 668734 Revenue 1M440 From Control Culture Social Services-Carefreit Sales, Fees & Charges 60/09/2015 Redated: - Personal Data 668734 Revenue 1M440 From Control Culture Social Services-Carefreit Sales, Fees & Charges 60/09/2015 Redated: - Personal Data 668734 Revenue 1M440 From Control Culture Social Services-Carefreit Sales, Fees & Charges 60/09/2015 Redated: - Personal Data 668734 Revenue 1M440 From Control Culture Social Services-Carefreit Sales, Fees & Charges 60/09/2015 Redated: - Personal Data 668734 Revenue 1M440 From Control Culture Social Services-Carefreit Sales, Fees & Charges 60/09/2015 Redated: - Personal Data 668737 Revenue 1M440 From Control Culture Social Services-Carefreit Sales, Fees & Charges 60/09/2015 Redated: - Personal Data 668737 Revenue 1M440 From Control Culture Social Services-Carefreit Sales, Fees & Charges 60/09/2015 Redated: - Personal Data 668737 Revenue 1M440 From Control Culture Social Services-Carefreit Sales, Fees & Charges 60/09/2015 Redated: - Personal Data 668737 Revenue 1M440 From Control Culture Social Services-Carefreit Sales, Fees & Charge	Adult and Culture								
Adult and Culture	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges			6687222 Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture Social Services-Carefrist Sales, Fees & Charges 08/09/2015 Redacted- Personal Data 6887726 Revenue 1MA0 Direct Psyments LD 5-24, 60 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 08/09/2015 Redacted- Personal Data 6887262 Revenue 1MA0 Direct Psyments LD 1-6-24, 68 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 08/09/2015 Redacted- Personal Data 6887267 Revenue 1MA0 Direct Psyments LD 1-6-24, 68 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 08/09/2015 Redacted- Personal Data 6887246 Revenue 1MA0 Direct Psyments LD Direct Psyments LD Direct Psyments LD Direct Psyments LD 1-6-25, 68 Direct Psyments LD Direct Psymen									
Adult and Culture Social Services-Carefrist Sales, Fees & Charges Adult and Culture Social Services-Carefrist Sales, Fees & Charges Adult and Culture Social Services-Carefrist Sales, Fees & Charges Adult and Culture Social Services-Carefrist Sales, Fees & Charges Adult and Culture Social Services-Carefrist Sales, Fees & Charges Adult and Culture Social Services-Carefrist Sales, Fees & Charges ORG/92015 Redacted - Personal Data 6887275 Revenue 1 Mid-40 Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments PD 4-24-67 Adult and Culture Social Services-Carefrist Sales, Fees & Charges ORG/92015 Redacted - Personal Data GB87730 Revenue 1 Mid-40 Direct Payments PD 4-28-512 Adult and Culture Social Services-Carefrist Sales, Fees & Charges ORG/92015 Redacted - Personal Data GB87730 Revenue 1 Mid-40 Direct Payments PD 4-28-512 Adult and Culture Social Services-Carefrist Sales, Fees & Charges ORG/92015 Redacted - Personal Data GB87730 Revenue 1 Mid-40 Direct Payments PD 4-28-512 Adult and Culture Social Services-Carefrist Sales, Fees & Charges ORG/92015 Redacted - Personal Data GB87730 Revenue 1 Mid-40 Direct Payments PD 4-28-512 Adult and Culture Social Services-Carefrist Sales, Fees & Charges ORG/92015 Redacted - Personal Data GB87730 Revenue 1 Mid-40 Direct Payments PD 4-28-512 Adult and Culture Social Services-Carefrist Sales, Fees & Charges ORG/92015 Redacted - Personal Data GB87730 Revenue 1 Mid-40 Direct Payments PD 4-28-512 Adult and Culture Social Services-Carefrist Sales, Fees & Charges ORG/92015 Redacted - Personal Data GB87737 Revenue 1 Mid-40 Direct Payments PD 4-28-512 Adult and Culture Social Services-Carefrist Sales, Fees & Charges ORG/92015 Redacted - Personal Data GB87737 Revenue 1 Mid-40 Direct Payments PD 4-28-512 Adult and Culture Social Services-Carefrist Sales, Fees & Charges ORG/92015 Redacted - Personal Data GB87737 Revenue 1 Mid-40 Direct Payments LD 4-28-52 Adult and Culture Social Service									
Adult and Culture Social Services-Careffret Sales, Fees & Charges 4255 Redacted - Personal Data 687725 Revenue 1 Mi40 Direct Payments LD 67.52 Adult and Culture Social Services-Careffret Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 687346 Revenue 1 Mi40 Direct Payments PD - 201.76 Adult and Culture Social Services-Careffret Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 687346 Revenue 1 Mi40 Direct Payments PD - 265.12 Adult and Culture Social Services-Careffret Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 687740 Revenue 1 Mi40 Direct Payments PD - 424.96 Adult and Culture Social Services-Careffret Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 687770 Revenue 1 Mi40 Direct Payments PD - 425.96 Adult and Culture Social Services-Careffret Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 687770 Revenue 1 Mi40 Direct Payments PD - 425.96 Adult and Culture Social Services-Careffret Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 687725 Revenue 1 Mi40 Direct Payments PD - 425.86 Adult and Culture Social Services-Careffret Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 687726 Revenue 1 Mi40 Direct Payments PD - 425.46 Adult and Culture Social Services-Careffret Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 687729 Revenue 1 Mi40 Direct Payments PD - 425.46 Adult and Culture Social Services-Careffret Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 687729 Revenue 1 Mi40 Direct Payments ID - 45.40 Bit Adult and Culture Social Services-Careffret Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 687729 Revenue 1 Mi40 Direct Payments ID - 45.40 Bit Adult and Culture Social Services-Careffret Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 687729 Revenue 1 Mi40 Direct Payments ID - 425.16 Bit Adult and Culture Social Services-Careffret Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 687727 Revenue 1 Mi40 Direct Payments ID - 425.16 Bit Adult and Culture Social Services-Careffret Sales, Fees & Charges									
Adult and Culture Social Services-Careffrist Sales, Fees & Charges 42255 Redacted - Personal Data 6867346 Revenue 1MH-40 Direct Payments ID 9-201.76 Adult and Culture Social Services-Careffrist Sales, Fees & Charges 8009/2015 Redacted - Personal Data 6867346 Revenue 1MH-40 Social Services-Careffrist Sales, Fees & Charges 8009/2015 Redacted - Personal Data 6867346 Revenue 1MH-40 Social Services-Careffrist Sales, Fees & Charges 8009/2015 Redacted - Personal Data 6867740 Revenue 1MH-40 Social Services-Careffrist Sales, Fees & Charges 8009/2015 Redacted - Personal Data 6867778 Revenue 1MH-40 Social Services-Careffrist Sales, Fees & Charges 8009/2015 Redacted - Personal Data 6867780 Revenue 1MH-40 Social Services-Careffrist Sales, Fees & Charges 8009/2015 Redacted - Personal Data 6867780 Revenue 1MH-40 Social Services-Careffrist Sales, Fees & Charges 8009/2015 Redacted - Personal Data 6867780 Revenue 1MH-40 Social Services-Careffrist Sales, Fees & Charges 8009/2015 Redacted - Personal Data 6867780 Revenue 1MH-40 Social Services-Careffrist Sales, Fees & Charges 8009/2015 Redacted - Personal Data 6867780 Revenue 1MH-40 Social Services-Careffrist Sales, Fees & Charges 8009/2015 Redacted - Personal Data 6867764 Revenue 1MH-40 Social Services-Careffrist Sales, Fees & Charges 8009/2015 Redacted - Personal Data 6867764 Revenue 1MH-40 Social Services-Careffrist Sales, Fees & Charges 8009/2015 Redacted - Personal Data 6867764 Revenue 1MH-40 Social Services-Careffrist Sales, Fees & Charges 8009/2015 Redacted - Personal Data 6867764 Revenue 1MH-40 Social Services-Careffrist Sales, Fees & Charges 8009/2015 Redacted - Personal Data 6867764 Revenue 1MH-40 Social Services-Careffrist Sales, Fees & Charges 8009/2015 Redacted - Personal Data 6867768 Revenue 1MH-40 Social Services-Careffrist Sales, Fees & Charges 8009/2015 Redacted - Personal Data 6867768 Revenue									
Adult and Culture Social Services-Careflirst Sales, Fees & Charges 68092015 Redacted - Personal Data 6867246 Revenue 1MH40 Direct Payments PD -265.12 Adult and Culture Social Services-Careflirst Sales, Fees & Charges 68092015 Redacted - Personal Data 68672740 Revenue 1MH40 Direct Payments PD -242.96 Adult and Culture Social Services-Careflirst Sales, Fees & Charges 68092015 Redacted - Personal Data 6867276 Revenue 1MH40 Direct Payments PD -242.96 Adult and Culture Social Services-Careflirst Sales, Fees & Charges 68092015 Redacted - Personal Data 6887278 Revenue 1MH40 Direct Payments PD -242.96 Adult and Culture Social Services-Careflirst Sales, Fees & Charges 68092015 Redacted - Personal Data 6887278 Revenue 1MH40 Direct Payments PD -242.96 Adult and Culture Social Services-Careflirst Sales, Fees & Charges 68092015 Redacted - Personal Data 6887278 Revenue 1MH40 Direct Payments PD -242.96 Direct Payments PD -243.96 D									
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887740 Revenue 1M440 Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887710 Revenue 1M440 Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887710 Revenue 1M440 Direct Payments PD 424,96 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887723 Revenue 1M440 Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887723 Revenue 1M440 Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887728 Revenue 1M440 Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887298 Revenue 1M440 Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887298 Revenue 1M440 Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887728 Revenue 1M440 Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887728 Revenue 1M440 Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887728 Revenue 1M440 Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887728 Revenue 1M440 Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887728 Revenue 1M440 Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887728 Revenue 1M440 Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887728 Revenue 1M440 Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887728 Revenue 1M440 Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887728 Revenue 1M440 Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Personal Data 6887728 Revenue 1M440 Social Services-Carefirst Sales, Fees & Charges 80/99/2015 Redacted - Perso									
Adult and Culture									
Adult and Culture Social Services-Carefrist Sales, Fees & Changes 08/09/2015 Redacted - Personal Data 6887170 Revenue 1MH40 Direct Payments PD -458.20 4.8 Adult and Culture Social Services-Carefrist Sales, Fees & Changes 08/09/2015 Redacted - Personal Data 687157 Revenue 1MH40 Direct Payments PD -128.48 Adult and Culture Social Services-Carefrist Sales, Fees & Changes 08/09/2015 Redacted - Personal Data 687157 Revenue 1MH40 Direct Payments PD -128.48 Adult and Culture Social Services-Carefrist Sales, Fees & Changes 08/09/2015 Redacted - Personal Data 68728 Revenue 1MK40 Direct Payments LD -54.08 Adult and Culture Social Services-Carefrist Sales, Fees & Changes 08/09/2015 Redacted - Personal Data 68728 Revenue 1MK40 Direct Payments LD -79.52 Adult and Culture Social Services-Carefrist Sales, Fees & Changes 08/09/2015 Redacted - Personal Data 687164 Revenue 1MH40 Direct Payments LD -79.52 Adult and Culture Social Services-Carefrist Sales, Fees & Changes 08/09/2015 Redacted - Personal Data 687164 Revenue 1MH40 Direct Payments LD -79.52 Adult and Culture Social Services-Carefrist Sales, Fees & Changes 08/09/2015 Redacted - Personal Data 6687164 Revenue 1MH40 Direct Payments LD -79.52 Adult and Culture Social Services-Carefrist Sales, Fees & Changes 08/09/2015 Redacted - Personal Data 6687164 Revenue 1MH40 Direct Payments LD -79.52 Adult and Culture Social Services-Carefrist Sales, Fees & Changes 08/09/2015 Redacted - Personal Data 6687250 Revenue 1MK40 Direct Payments LD -79.54 Adult and Culture Social Services-Carefrist Sales, Fees & Changes 08/09/2015 Redacted - Personal Data 6687250 Revenue 1MK40 Direct Payments LD -79.54 Adult and Culture Social Services-Carefrist Sales, Fees & Changes 08/09/2015 Redacted - Personal Data 6687387 Revenue 1MK40 Direct Payments LD -79.54 Adult and Culture Social Services-Carefrist Sales, Fees & Changes 08/09/2015 Redacted - Personal Data 6687178 Revenue 1MK40 Direct Payments LD -79.54 Adult and Culture Social Services-Carefrist Sales, Fees & Changes 08/09/2015 Redacted - Personal									
Adult and Culture	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted	Personal Data	6687170 Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture			Sales, Fees & Charges						
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668778 Revenue 1MK40 Direct Payments LD 7-95.2 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687164 Revenue 1MK40 Direct Payments LD 228.16 Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687164 Revenue 1MK40 Direct Payments LD 338.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687250 Revenue 1MK40 Direct Payments LD 338.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687250 Revenue 1MK40 Direct Payments LD 273.64 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687367 Revenue 1MK40 Direct Payments LD 273.64 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687367 Revenue 1MK40 Direct Payments LD 28.65 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687367 Revenue 1MK40 Direct Payments PD 28.65 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687167 Revenue 1MK40 Direct Payments PD 4.95.55 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687167 Revenue 1MK40 Direct Payments PD 4.45.12 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687167 Revenue 1MK40 Direct Payments DD 4.45.12 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687167 Revenue 1MK40 Direct Payments LD 4.35.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687777 Revenue 1MK40 Direct Payments LD 4.35.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687727 Re									
Adult and Culture Social Services-Careffirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6887164 Revenue 1MH40 Direct Payments LD 228.16 Adult and Culture Social Services-Careffirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6887164 Revenue 1MH40 Direct Payments LD 338.00 Adult and Culture Social Services-Careffirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6887267 Revenue 1MH40 Direct Payments LD 338.00 Adult and Culture Social Services-Careffirst Sales, Fees & Charges 42255 Redacted - Personal Data 6887775 Revenue 1MH40 Direct Payments LD 340 D									
Adult and Culture									
Adult and Culture									
Adult and Culture									
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687775 Revenue 1MK40 Direct Payments LD -273.64 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687778 Revenue 1MK40 Direct Payments PD -9.3.56 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687778 Revenue 1MK40 Direct Payments PD -9.3.56 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687778 Revenue 1MK40 Direct Payments PD -9.3.56 Datult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668776 Revenue 1MK40 Direct Payments LD -7.2.4 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 66876 Revenue 1MK40 Direct Payments LD -7.2.4 Datult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687777 Revenue 1MK40 Direct Payments LD -7.3.00 Datult Datul									
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668777R Revenue 1MC40 Direct Payments OP -284.60 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687779 Revenue 1MH40 Direct Payments PD -45.52 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687778 Revenue 1MK40 Direct Payments DD -45.52 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687179 Revenue 1MK40 Direct Payments LD -57.24 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687178 Revenue 1MK40 Direct Payments LD -53.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687727 Revenue 1MK40 Direct Payments LD -43.36 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687272 Revenue									
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687712 Revenue 1MH40 Direct Payments PD -93.56 Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687719 Revenue 1MH40 Direct Payments PD -45.12 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687705 Revenue 1MK40 Direct Payments LD -57.24 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687716 Revenue 1MK40 Direct Payments LD -53.00 Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687718 Revenue 1MK40 Direct Payments LD -43.36 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687721 Revenue 1MK40 Direct Payments LD -46.44 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668721 Revenue 1MK40 Direct Payments LD -66.44 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687221 Revenue 1MK40 Direct Payments LD -66.42 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668725 Revenue 1MK40 Direct Payments LD -67.28 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668725 Revenue 1MK40 Direct Payments LD -67.28 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668725 Revenue 1MK40 Direct Payments D -37.96 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668725 Revenue 1MK40 Direct Payments D -275.88 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668725 Revenue 1MK40 Direct Payments D -45.80 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687808 Revenue 1MK40 Direct Payments D -45.80 Adult									
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668776 Revenue 1MK40 Direct Payments LD -57.24 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668776 Revenue 1MK40 Direct Payments LD -53.08 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668777 Revenue 1MK40 Direct Payments LD -53.08 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668771 Revenue 1MK40 Direct Payments LD -66.44 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668721 Revenue 1MK40 Direct Payments LD -66.44 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668721 Revenue 1MK40 Direct Payments LD -66.48 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668728 Revenue 1MK40 Direct Payments LD -66.48 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668728 Revenue 1MH40 Direct Payments LD -67.28 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687160 Revenue 1MH40 Direct Payments LD -75.88 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668728 Revenue 1MK40 Direct Payments LD -65.44 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668728 Revenue 1MK40 Direct Payments LD -65.44 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668728 Revenue 1MK40 Direct Payments LD -65.44 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668738 Revenue 1MK40 Direct Payments D -75.64 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668737				08/09/2015 Redacted	Personal Data				
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668771 Revenue 1MK40 Direct Payments LD 46.34 Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687721 Revenue 1MK40 Direct Payments LD 46.34 Chult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668721 Revenue 1MK40 Direct Payments LD 46.34 Chult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668721 Revenue 1MK40 Direct Payments LD 46.34 Chult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668721 Revenue 1MK40 Direct Payments LD 46.34 Chult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668728 Revenue 1MK40 Direct Payments LD 476.72 Chult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687259 Revenue 1MH40 Direct Payments DD 475.88 Chult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668716 Revenue 1MH40 Direct Payments DD 475.88 Chult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668716 Revenue 1MK40 Direct Payments DD 475.80 Chult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668716 Revenue 1MK40 Direct Payments DD 475.80 Chult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668708 Revenue 1MK40 Direct Payments DD 475.80 Chult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668708 Revenue 1MK40 Direct Payments DD 475.80 Chult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687087 Revenue 1MK40 Direct Payments DD 475.50 Chult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 66870972 Revenue 1M	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted	Personal Data	6687179 Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687777 Revenue 1MK40 Direct Payments LD -43.36 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687721 Revenue 1MK40 Direct Payments LD -176.72 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687221 Revenue 1MK40 Direct Payments LD -176.72 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687484 Revenue 1MK40 Direct Payments LD -63.48 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687259 Revenue 1MK40 Direct Payments LD -275.89 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687259 Revenue 1MK40 Direct Payments LD -275.89 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687259 Revenue <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Sales, Fees & Charges</td> <td>08/09/2015 Redacted</td> <td>Personal Data</td> <td></td> <td></td> <td>Direct Payments LD</td> <td></td>	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted	Personal Data			Direct Payments LD	
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668721 Revenue 1MK40 Direct Payments LD 1-76.72 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668721 Revenue 1MK40 Direct Payments LD 1-76.72 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687281 Revenue 1MK40 Direct Payments LD 1-76.72 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687259 Revenue 1MH40 Direct Payments PD 3-7.96 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687160 Revenue 1MH40 Direct Payments PD 2-75.88 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687259 Revenue 1MH40 Direct Payments PD 2-75.88 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687259 Revenue 1MK40 Direct Payments DD 2-75.89 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687259 Revenue 1MK40 Direct Payments LD 2-75.89 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687680 Revenue 1MK40 Direct Payments LD 3-75.89 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687837 Revenue 1MK40 Direct Payments PD 3-75.89 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687837 Revenue 1MK40 Direct Payments PD 3-75.89 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687372 Revenue 1MK40 Direct Payments PD 3-75.89 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687372 Revenue 1MK40 Direct Payments PD 3-75.89 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted									
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668724 Revenue 1MK40 Direct Payments LD 43/86 Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668725 Revenue 1MK40 Direct Payments LD 43/86 Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668725 Revenue 1MK40 Direct Payments LD 43/86 Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668725 Revenue 1MK40 Direct Payments PD 43/86 Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668716 Revenue 1MK40 Direct Payments DD 45/80 Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668725 Revenue 1MK40 Direct Payments LD 45/80 Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687192 Revenue 1MK40 Direct Payments LD 45/80 Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687192 Revenue 1MK40 Direct Payments DD 45/80 Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687680 Revenue 1MK40 Direct Payments OP 49/80 Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668783 Revenue 1MK40 Direct Payments OP 49/80 Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668737 Revenue 1MK40 Direct Payments OP 40/80 Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668737 Revenue 1MK40 Direct Payments OP 40/80 Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668737 Revenue 1MK40 Direct Payments OP 47/80 Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668737 Revenue 1MK40 Direct Payments OP 47/80 Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668737 Revenue 1MK40 Direct Payments OP 47/80 Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Perso									
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687248 Revenue 1MH40 Direct Payments LD -63.48 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668725 Revenue 1MH40 Direct Payments PD -275.86 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668725 Revenue 1MH40 Direct Payments PD -275.86 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668725 Revenue 1MK40 Direct Payments LD -145.44 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687192 Revenue 1MK40 Direct Payments LD -65.80 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668780 Revenue 1MK40 Direct Payments LD -65.80 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668780 Revenue 1MK40 Direct Payments DP -293.84 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687837 Revenue 1MK40 Direct Payments PD -50.84 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687727 Revenue 1MK40 Direct Payments PD -775.56 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687727 Revenue 1MK40 Direct Payments PD -775.56 Data Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687727 Revenue 1MK40 Direct Payments PD -775.56 Data Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687727 Revenue 1MK40 Direct Payments PD -775.56 Data Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687727 Revenue 1MK40 Direct Payments PD -775.56 Data Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687727 Re									
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668725 Revenue 1MH40 Direct Payments PD -37.96 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687160 Revenue 1MK40 Direct Payments PD -275.88 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668725 Revenue 1MK40 Direct Payments DD -45.80 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687160 Revenue 1MK40 Direct Payments LD -45.80 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687680 Revenue 1MK40 Direct Payments DD -293.84 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668727 Revenue 1MG40 Direct Payments DD -50.84 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668727 Revenue 1MG40 Direct Payments DD -50.84 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668727 Revenue 1MG40 Direct Payments DD -772.55 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668732 Revenue 1MG40 Direct Payments DD -772.55									
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687160 Revenue 1 MH40 Direct Payments PD -275.88 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668725 Revenue 1 MK40 Direct Payments LD -65.80 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687192 Revenue 1 MK40 Direct Payments LD -65.80 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687680 Revenue 1 MK40 Direct Payments DD -293.84 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687837 Revenue 1 MG40 Direct Payments PD -50.84 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687737 Revenue 1 MG40 Direct Payments PD -77.56 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687737 Revenue 1 MG40 Direct Payments PD -77.56									
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687255 Revenue 1MK40 Direct Payments LD -145.44 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687192 Revenue 1MK40 Direct Payments LD -293.84 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687680 Revenue 1MG40 Direct Payments CP -293.84 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687337 Revenue 1MH40 Direct Payments CP -50.84 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687727 Revenue 1MH40 Direct Payments CP -50.84 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687732 Revenue 1MH40 Direct Payments CP -77.56 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687732 Revenue									
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687192 Revenue 1MK40 Direct Payments LD -65.80 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687680 Revenue 1MG40 Direct Payments OP -293.84 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687837 Revenue 1MH40 Direct Payments OP -50.86 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687727 Revenue 1MG40 Direct Payments OP -77.56 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687727 Revenue 1MG40 Direct Payments OP -77.56									
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668768 Revenue 1 MG40 Direct Payments OP -293.84 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668783 Revenue 1 MG40 Direct Payments PD -50.84 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687727 Revenue 1 MG40 Direct Payments PD -77.56 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687727 Revenue 1 MG40 Direct Payments PD -77.56 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687732 Revenue 1 MG40 Direct Payments PD -77.56									
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668787 Revenue 1MH40 Direct Payments PD -50.84 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668772 Revenue 1MG40 Direct Payments OP -77.56 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 668772 Revenue 1MH40 Direct Payments OP -172.52									
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687727 Revenue 1MG40 Direct Payments OP -77.56 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687732 Revenue 1MH40 Direct Payments PD -172.52									
			Sales, Fees & Charges					Direct Payments OP	-77.56
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/09/2015 Redacted - Personal Data 6687284 Revenue 1MG40 Direct Payments OP -98.76									
	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	U8/U9/2015 Redacted	Personal Data	668/284 Revenue	ING40	Direct Payments OP	-98.76

Directorate	Sorvino Aron	Group Description Poi	d Date Supplier Name	Internal Ref. Can/Rev	Cost Contr	a Cast Cantro Namo	Total
Adult and Culture	Service Area Social Services-Carefirst	Group Description Pai Sales, Fees & Charges	d Date Supplier Name 08/09/2015 Redacted - Personal Data	Internal Ref Cap/Rev 6687316 Revenue		Direct Payments LD	Total -47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687739 Revenue		Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687205 Revenue		Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687341 Revenue		Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687285 Revenue		Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687173 Revenue		Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687274 Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687183 Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687695 Revenue		Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687331 Revenue		Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687702 Revenue		Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687188 Revenue		Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42255 Redacted - Personal Data	6687724 Revenue		Direct Payments OP	-285.48
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687363 Revenue	1MG40	Direct Payments OP	-24.48
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687873 Revenue 6687914 Revenue	1MH40	Direct Payments PD Direct Payments LD	-204.64 -30.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	42255 Redacted - Personal Data	6687268 Revenue		Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687165 Revenue		Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687718 Revenue		Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687163 Revenue		Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687786 Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data		1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687260 Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687349 Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687737 Revenue		Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687202 Revenue		Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687207 Revenue		Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687800 Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687365 Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687826 Revenue		Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data		1MH40	Direct Payments PD	-51.52 -174.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687333 Revenue 6687761 Revenue		Direct Payments LD Direct Payments LD	-174.52 -44.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687771 Revenue		Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687704 Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42255 Redacted - Personal Data	6687768 Revenue		Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687448 Revenue		Direct Payments LD	-259.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687457 Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687219 Revenue	1MK40	Direct Payments LD	-217.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687229 Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687184 Revenue		Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687478 Revenue	1MK40	Direct Payments LD	-349.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687479 Revenue		Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687759 Revenue		Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687490 Revenue		Direct Payments OP	-123.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	42255 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687491 Revenue 6687514 Revenue		Direct Payments PD Direct Payments LD	-59.80 -61.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687896 Revenue		Direct Payments OP	810.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015 Redacted - Personal Data	6687524 Revenue	1MG40	Direct Payments OP	-1,166.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 Redacted - Personal Data		1MG20	Residential Care OP	-17,547.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 Redacted - Personal Data	6698919 Revenue		Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687223 Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687697 Revenue	1MG40	Direct Payments OP	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687237 Revenue		Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687245 Revenue		Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687171 Revenue		Direct Payments PD	2,615.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687174 Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687399 Revenue		Direct Payments OP Direct Payments MH	609.84 308.44
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687821 Revenue 6687249 Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687676 Revenue		Direct Payments PD	4,915.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687747 Revenue		Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687674 Revenue		Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687345 Revenue		Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687277 Revenue		Direct Payments LD	8,525.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687812 Revenue		Direct Payments OP	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687744 Revenue		Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687833 Revenue		CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687827 Revenue		Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687822 Revenue		Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687383 Revenue		Direct Payments LD	2,499.72
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687364 Revenue		Direct Payments OP Direct Payments LD	2,002.00 2,516.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687368 Revenue 6687371 Revenue		Direct Payments LD	2,516.04 368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data	6687811 Revenue		Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687802 Revenue		CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687765 Revenue		Direct Payments PD	561.00
						•	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cont	ro Cost Contro Namo	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687155 Revenue		Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687745 Revenue		Direct Payments LD	8,127.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687350 Revenue		Direct Payments OP	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687227 Revenue		Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687807 Revenue		Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687150 Revenue		Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687273 Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687177 Revenue	1MK40	Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687218 Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687373 Revenue		Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687859 Revenue		Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687425 Revenue		CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687204 Revenue		CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687730 Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687366 Revenue 6687866 Revenue		Direct Payments LD	2,730.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687845 Revenue		Direct Payments OP CWD Care Packages	770.88 1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687867 Revenue		Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687736 Revenue		CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687889 Revenue		CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687754 Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687151 Revenue		Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687178 Revenue		Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687266 Revenue		Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687298 Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687708 Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687289 Revenue		Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687758 Revenue	1MG40	Direct Payments OP	1,048.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687919 Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687788 Revenue		Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687748 Revenue		Direct Payments PD	4,664.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687862 Revenue		Direct Payments PD	280.52 297.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	42255 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687767 Revenue 6687375 Revenue	1MK40	Direct Payments LD Direct Payments LD	3,408.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687244 Revenue		Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687175 Revenue		Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MD66	CWD Care Packages	697.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687385 Revenue		Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687168 Revenue		Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687323 Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687921 Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687683 Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687853 Revenue		Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687905 Revenue		Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687428 Revenue		Direct Payments LD	605.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687311 Revenue		Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687280 Revenue		Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MK40	Direct Payments LD	333.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687319 Revenue 6687282 Revenue		Direct Payments LD Direct Payments OP	621.00 522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687297 Revenue		Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687181 Revenue		Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687292 Revenue		Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687675 Revenue		Direct Payments PD	6,076.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687312 Revenue		Direct Payments LD	1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687829 Revenue		Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687910 Revenue	1MD66	CWD Care Packages	321.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687403 Revenue		Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687798 Revenue		Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687693 Revenue		Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687682 Revenue		CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687197 Revenue		Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687799 Revenue		Direct Payments LD	494.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	42255 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687720 Revenue 6687720 Revenue		Direct Payments LD Carers Support Payments LD	4,536.80 4,337.52
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data	6687272 Revenue		Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687210 Revenue		Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687248 Revenue		CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687890 Revenue		CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687414 Revenue		Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687856 Revenue		Direct Payments OP	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687435 Revenue		Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687343 Revenue		Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687230 Revenue		Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687746 Revenue	1MK40	Direct Payments LD	1,498.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost C	Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687234 Revenue 1MH40		385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687362 Revenue 1MD66		500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687222 Revenue 1MK40		456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687384 Revenue 1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687764 Revenue 1MD66		990.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687261 Revenue 1MD66		256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687719 Revenue 1MH40		1,882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687719 Revenue 1MK40		3,117.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687187 Revenue 1MK40		2,739.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687201 Revenue 1MK40 6687710 Revenue 1MM40		4,257.92 406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687711 Revenue 1MH40		804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687696 Revenue 1MK40		513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687180 Revenue 1MD66		708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687235 Revenue 1MK40		3,365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687172 Revenue 1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687262 Revenue 1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687275 Revenue 1MK40		462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687346 Revenue 1MH40		654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687749 Revenue 1MK40		428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687324 Revenue 1MG40		1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687740 Revenue 1MH40		3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687818 Revenue 1MG40 6687796 Revenue 1MG40		352.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687796 Revenue 1MG40 6687722 Revenue 1MD66		396.88 299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687264 Revenue 1MG40		867.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687170 Revenue 1MH40		6,964.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687723 Revenue 1MK40		415.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687396 Revenue 1MH40		1,806.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687773 Revenue 1MD66		583.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687847 Revenue 1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687789 Revenue 1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687236 Revenue 1MH40		273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687198 Revenue 1MK40		307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687784 Revenue 1MH40		270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687256 Revenue 1MK40		552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687355 Revenue 1MK40		485.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data	6687342 Revenue 1MG40 6687369 Revenue 1MK40		1,460.64 2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687320 Revenue 1MH40		723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687195 Revenue 1MH40		6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687157 Revenue 1MH40		1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687203 Revenue 1MD66		633.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687299 Revenue 1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687286 Revenue 1MK40	Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687778 Revenue 1MK40		379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687164 Revenue 1MH40		1,679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687164 Revenue 1MK40		649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687250 Revenue 1MK40		1,369.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687775 Revenue 1MK40 6687677 Revenue 1MK40		818.80 7,342.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687684 Revenue 1MG40		1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687678 Revenue 1MD66		991.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687688 Revenue 1MK40		576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687825 Revenue 1MH40		377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687785 Revenue 1MD66		307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687751 Revenue 1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687246 Revenue 1MD66		771.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687387 Revenue 1MG40		1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687879 Revenue 1MH40		275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687193 Revenue 1MK40		770.24
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687233 Revenue 1MD66 6687772 Revenue 1MH40		951.16 402.24
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687313 Revenue 1MH40		289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687247 Revenue 1MK40		1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687179 Revenue 1MH40		1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687705 Revenue 1MK40		553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687199 Revenue 1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687215 Revenue 1MK40	Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687161 Revenue 1MK40		2,144.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687777 Revenue 1MK40		522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687721 Revenue 1MK40		347.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687232 Revenue 1MH40		684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687242 Revenue 1MD66		283.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 42255 Redacted - Personal Data	6687221 Revenue 1MK40 6687694 Revenue 1MD66		6,028.76 922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687848 Revenue 1MK40		1,160.00
, todit and Gaitard	Coolai Corvicto Caronial	rima rany rayments	55/35/2010 Hoddolod 1 Globilal Edia	0007040 Hevenue Hwitte	Sircot i aymonto LD	1,100.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre C	Cost Centre Name Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data		Direct Payments PD 470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687166 Revenue 1MK40 D	Direct Payments LD 256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments PD 897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data		Direct Payments LD 379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data 42255 Redacted - Personal Data		Direct Payments LD 3,705.60 Direct Payments LD 718.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 718.04 Direct Payments PD 723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		CWD Care Packages 373.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		CWD Care Packages 664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687231 Revenue 1MD66 C	CWD Care Packages 752.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687430 Revenue 1MM40 D	Direct Payments MH 360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 535.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments PD 5,926.80 Direct Payments LD 687.12
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data		Direct Payments LD 687.12 Direct Payments LD 502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data		Direct Payments PD 256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data		Direct Payments LD 564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Carers Support Payments LD 700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments PD 275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments OP 1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 3,413.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data		Direct Payments MH 406.12 Direct Payments OP 946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments OP 946.00 Direct Payments OP 419.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 415.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments PD 618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments MH 986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687214 Revenue 1MD66 C	CWD Care Packages 698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		CWD Care Packages 1,653.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments OP 984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments MH 316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments PD 452.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 42255 Redacted - Personal Data		WD Care Packages 348.00 CWD Care Packages 692.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		CWD Care Packages 1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 6,843.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		CWD Care Packages 500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687284 Revenue 1MG40 D	Direct Payments OP 689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments PD 321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data		CWD Care Packages 404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data		Direct Payments LD 464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		CWD Care Packages 287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments PD 858.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data		Direct Payments LD 574.44 Direct Payments OP 653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments OP 1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687173 Revenue 1MK40 D	Direct Payments LD 4,212.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments PD 1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments PD 12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 624.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments MH 455.16
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data		Direct Payments LD 1,380.00 Direct Payments PD 420.96
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments OP 5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments OP 276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 2,978.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687834 Revenue 1MH40 D	Direct Payments PD 396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 1,705.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments OP 1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 2,024.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 526.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data		CWD Care Packages 750.00 CWD Care Packages 400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data		Direct Payments LD 427.88
aan ana Guitaro	333.4.33.1.333.54.611131	a . arty i aymonto	55/55/25 To Troductod Trofootidi Data	555.76E HOVEING HVIN-FU	427.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	entre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687188 Revenue 1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687724 Revenue 1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687190 Revenue 1MD66	CWD Care Packages	1,749.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687363 Revenue 1MG40	Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687182 Revenue 1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687873 Revenue 1MH40	Direct Payments PD	6,969.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687914 Revenue 1MK40	Direct Payments LD	435.52
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687268 Revenue 1MK40 6687706 Revenue 1MH40	Direct Payments LD Direct Payments PD	1,295.52 874.76
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687165 Revenue 1MH40	Direct Payments PD	7,169.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687186 Revenue 1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687718 Revenue 1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687163 Revenue 1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687310 Revenue 1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687786 Revenue 1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687404 Revenue 1MH40	Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687432 Revenue 1MM40	Direct Payments MH	327.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687260 Revenue 1MK40	Direct Payments LD	757.44 775.10
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687392 Revenue 1MK40 6687349 Revenue 1MK40	Direct Payments LD Direct Payments LD	775.12 360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687431 Revenue 1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687737 Revenue 1MK40	Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687360 Revenue 1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687855 Revenue 1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687202 Revenue 1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687207 Revenue 1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687753 Revenue 1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687800 Revenue 1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data	6687701 Revenue 1MM40 6687352 Revenue 1MK40	Direct Payments MH Direct Payments LD	866.16 806.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687315 Revenue 1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687692 Revenue 1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687334 Revenue 1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687206 Revenue 1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687206 Revenue 1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687288 Revenue 1MK40	Direct Payments LD	5,032.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687169 Revenue 1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687365 Revenue 1MH40	Direct Payments PD	2,088.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687826 Revenue 1MK40 6687871 Revenue 1MK40	Direct Payments LD Direct Payments LD	671.60 886.76
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data	6687735 Revenue 1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687924 Revenue 1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687885 Revenue 1MD66	CWD Care Packages	760.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687840 Revenue 1MD66	CWD Care Packages	327.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687216 Revenue 1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687153 Revenue 1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687212 Revenue 1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687390 Revenue 1MK40	Direct Payments LD	537.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687333 Revenue 1MK40 6687761 Revenue 1MK40	Direct Payments LD Direct Payments LD	731.76 981.08
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data	6687335 Revenue 1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687771 Revenue 1MK40	Direct Payments LD	1,692.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687704 Revenue 1MG40	Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687699 Revenue 1MD66	CWD Care Packages	3,269.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687228 Revenue 1MK40	Direct Payments LD	12,179.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687698 Revenue 1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687741 Revenue 1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687445 Revenue 1MH40	Direct Payments PD	598.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687729 Revenue 1MK40 6687768 Revenue 1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687768 Revenue 1MK40 6687370 Revenue 1MD66	Direct Payments LD CWD Care Packages	721.80 715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687377 Revenue 1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687892 Revenue 1MD66	CWD Care Packages	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687447 Revenue 1MK40	Direct Payments LD	6,024.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687448 Revenue 1MK40	Direct Payments LD	4,536.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687446 Revenue 1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687454 Revenue 1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687456 Revenue 1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687457 Revenue 1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687219 Revenue 1MK40	Direct Payments LD	528.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687229 Revenue 1MG40 6687690 Revenue 1MK40	Direct Payments OP Direct Payments LD	630.12 391.16
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data	6687742 Revenue 1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687830 Revenue 1MK40	Direct Payments LD	1,752.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687842 Revenue 1MD66	CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687870 Revenue 1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687872 Revenue 1MD66	CWD Care Packages	253.28

Directorate	Sorvice Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contr	ra Cast Cantra Nama	Total
Adult and Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	08/09/2015 Redacted - Personal Data	6687461 Revenue		Direct Payments LD	Total 492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687467 Revenue		Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687184 Revenue		Direct Payments LD	1,404.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687211 Revenue		Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687733 Revenue	1MD66	CWD Care Packages	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687267 Revenue		CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687460 Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687465 Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687470 Revenue		CWD Care Packages	435.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687472 Revenue		Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687477 Revenue		Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687478 Revenue		Direct Payments LD	1,260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687479 Revenue		Direct Payments LD	1,026.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data		1MD66	CWD Care Packages	615.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687483 Revenue 6687759 Revenue		Direct Payments LD	741.84 2,765.60
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data	6687257 Revenue		Direct Payments LD CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687278 Revenue		Direct Payments LD	1,560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687898 Revenue		CWD Care Packages	882.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687458 Revenue		CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MH40	Direct Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687485 Revenue		Direct Payments OP	254.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687487 Revenue	1MG40	Direct Payments OP	3,619.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687488 Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687490 Revenue		Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687491 Revenue		Direct Payments PD	462.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687492 Revenue		CWD Care Packages	333.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687495 Revenue		Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687482 Revenue		Direct Payments LD	450.84
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687707 Revenue		Direct Payments PD	974.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687717 Revenue 6687455 Revenue		CWD Care Packages Direct Payments PD	389.24 631.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687489 Revenue		Direct Payments PD	313.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MK40	Direct Payments CI	428.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687496 Revenue		Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687497 Revenue		Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687501 Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687503 Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687513 Revenue		Carers Support Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MH43	Carers Support Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687224 Revenue		Carers Support Payments PD	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687691 Revenue		Carers Support Payments LD	500.00 325.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6586850 Revenue 6610303 Revenue		CWD Care Packages CWD Care Packages	325.00 325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6635556 Revenue		CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6664185 Revenue		CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687728 Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687763 Revenue	1MD66	CWD Care Packages	-256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687763 Revenue	1MK40	Direct Payments LD	512.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687291 Revenue		Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687293 Revenue		Carers Support Payments OP	695.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687303 Revenue		Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687338 Revenue		Direct Payments LD	1,552.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687348 Revenue		Carers Support Payments OP	1,820.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687351 Revenue 6687357 Revenue		Carers Support Payments OP Carers Support Payments OP	500.00 925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MG43	Carers Support Payments OP	925.00 925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687779 Revenue		Carers Support Payments OP	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687780 Revenue		Carers Support Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687782 Revenue		Carers Support Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687791 Revenue		Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687793 Revenue		Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687808 Revenue		Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687814 Revenue		Direct Payments PD	2,425.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687820 Revenue		Carers Support Payments PD	1,850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687386 Revenue		Carers Support Payments OP	1,144.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687393 Revenue		Carers Support Payments MH	1,910.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687394 Revenue		Carers Support Payments OP	1,087.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687405 Revenue		Carers Support Payments OP	1,000.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687408 Revenue		Carers Support Payments OP	600.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687831 Revenue 6687832 Revenue		Carers Support Payments OP Carers Support Payments OP	400.00 800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687835 Revenue		Carers Support Payments OP	400.00
and outland	223.4. 00. 1.000 04.001	·····a·· a.g. · aymonto	15, 25, 25 to thousand it of some balla	333.333 1104611110		I a support a dimente of	400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Coet Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687849 Revenue		Carers Support Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687864 Revenue		Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687876 Revenue		Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687880 Revenue		Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687883 Revenue	1MK43	Carers Support Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687884 Revenue		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MG43	Carers Support Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687896 Revenue		Direct Payments OP	10,942.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687902 Revenue		Carers Support Payments OP	800.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 42255 Redacted - Personal Data	6687903 Revenue 6687904 Revenue		Carers Support Payments OP Carers Support Payments OP	600.00 1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687908 Revenue		Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MK40	Direct Payments LD	1,019.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687917 Revenue	1MG43	Carers Support Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687412 Revenue	1MG43	Carers Support Payments OP	1,375.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687417 Revenue	1MD66	CWD Care Packages	1,862.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MM43	Carers Support Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MG40	Direct Payments OP	380.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MH43	Carers Support Payments PD	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687509 Revenue		Carers Support Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687511 Revenue		Carers Support Payments OP	400.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687512 Revenue 6687515 Revenue	1MH43	Carers Support Payments OP	700.00 600.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data		1MG43	Carers Support Payments PD Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data		1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data		1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687519 Revenue		Carers Support Payments OP	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687520 Revenue	1MG43	Carers Support Payments OP	1,575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687521 Revenue	1MG43	Carers Support Payments OP	1,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MM43	Carers Support Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MG43	Carers Support Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687524 Revenue		Direct Payments OP	4,712.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MM40	Direct Payments MH	6,819.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687528 Revenue 6687529 Revenue		Carers Support Payments OP	1,000.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data		1MG43	Carers Support Payments LD Carers Support Payments OP	11,760.00 500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687532 Revenue		Carers Support Payments OP	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687533 Revenue		Carers Support Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687535 Revenue		Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687537 Revenue	1MG40	Direct Payments OP	3,224.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687539 Revenue		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MK40	Direct Payments LD	4,750.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687542 Revenue		Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687543 Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 42255 Redacted - Personal Data	6687545 Revenue 6687546 Revenue		Carers Support Payments OP Carers Support Payments OP	725.00 1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255 Redacted - Personal Data	6687547 Revenue		Carers Support Payments LD	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687548 Revenue		Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MK40	Direct Payments LD	1,724.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687550 Revenue	1MG43	Carers Support Payments OP	1,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687551 Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data		1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687555 Revenue		Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687556 Revenue		Direct Payments LD	5,178.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687557 Revenue		Carers Support Payments OP	800.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687558 Revenue 6687559 Revenue	1MG43	Carers Support Payments OP Direct Payments PD	925.00 1,766.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687561 Revenue		Carers Support Payments OP	1,766.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687562 Revenue		Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687563 Revenue		Carers Support Payments OP	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687564 Revenue		Carers Support Payments MH	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687565 Revenue		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687566 Revenue	1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687567 Revenue		Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687781 Revenue		Carers Support Payments LD	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687712 Revenue		Direct Payments OP	438.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687757 Revenue		Direct Payments MH	938.99
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/09/2015 Redacted - Personal Data 08/09/2015 Redacted - Personal Data	6687869 Revenue 6687875 Revenue		Carers Support Payments LD Carers Support Payments OP	800.00 400.00
Addit and Guiture	Godiai Gervices-Gareriist	Tilliu Faity Fayillerits	00/03/2013 neudoleu - Feisonai Dala	0007073 Nevertue	TIVICHO	Garers Support Fayments OF	400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost 0	Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 Redacted - Personal Data	6691614 Revenue 1MG2		71,202.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 Redacted - Personal Data	6691646 Revenue 1MK3-		1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 Redacted - Personal Data	6698899 Revenue 1MK3-		1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 Redacted - Personal Data	6698982 Revenue 1MK3		1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 Redacted - Personal Data	6698949 Revenue 1MK3-		1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 Redacted - Personal Data	6698919 Revenue 1MK3-		1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 Redacted - Personal Data	6698868 Revenue 1MK3-	4 Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 Redacted - Personal Data	6698989 Revenue 1MK3-		1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 Redacted - Personal Data	6698962 Revenue 1MK3-	4 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 Redacted - Personal Data	6698876 Revenue 1MK3-	4 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 Redacted - Personal Data	6698947 Revenue 1MK3-	4 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 Redacted - Personal Data	6698912 Revenue 1MK3-	4 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 Redacted - Personal Data	6698931 Revenue 1MK3	4 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 Redacted - Personal Data	6699010 Revenue 1MK3-	4 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 Redacted - Personal Data	6691497 Revenue 1MK3	4 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 Redacted - Personal Data	6687568 Revenue 1MK4	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/09/2015 Redacted - Personal Data	6692901 Revenue 1MK5		1,540.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/09/2015 Redacted - Personal Data	6682377 Revenue 1MR5	2 Adults Admin Pool	729.65
Chief Executive's	CD - Legal Services	Supplies & Services	04/09/2015 Redacted - Personal Data	6678944 Revenue 1MD6		598.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2015 Redacted - Personal Data	6696584 Revenue 1MR5		1,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2015 Redacted - Personal Data	6696587 Revenue 1MD6		575.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2015 Redacted - Personal Data	6696315 Revenue 1MD6		725.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2015 Redacted - Personal Data	6691137 Revenue 1FA51		1,800.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/09/2015 Redacted - Personal Data	6700809 Revenue 1MD6		2,750.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/09/2015 Redacted - Personal Data	6700812 Revenue 1MD6		1,700.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/09/2015 Redacted - Personal Data	6700830 Revenue 1MR5		350.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	21/09/2015 Redacted - Personal Data	6696680 Revenue 1EJ9F		500.00
Chief Executive's	CD - Corporate Procurement	Supplies & Services	21/09/2015 Redacted - Personal Data	6697725 Revenue 1MR8		990.00
Children's Services	Educ Fossway S/Start	Supplies & Services	17/09/2015 Redacted - Personal Data	6687086 Revenue 1EEE		300.00
Children's Services	Invoice	Supplies & Services	07/09/2015 Redacted - Personal Data	6671495 Revenue 1MD6		475.00
Children's Services	Social Services - Carepay	Supplies & Services	14/09/2015 Redacted - Personal Data	6692466 Revenue 1MC2		99.00
Children's Services	Social Services - Carepay	Supplies & Services	14/09/2015 Redacted - Personal Data	6692573 Revenue 1MC2		24.99
Children's Services	Social Services - Carepay	Supplies & Services	14/09/2015 Redacted - Personal Data	6692394 Revenue 1MC2		262.64
Children's Services	Social Services - Carepay	Supplies & Services	14/09/2015 Redacted - Personal Data	6692566 Revenue 1MC2		263.38
Children's Services	Social Services - Carepay	Supplies & Services	01/09/2015 Redacted - Personal Data	6680082 Revenue 1MF10		1,358.40
Children's Services	Social Services - Carepay	Supplies & Services	29/09/2015 Redacted - Personal Data	6704599 Revenue 1MC2		358.49
Children's Services	Social Services - Carepay	Supplies & Services	29/09/2015 Redacted - Personal Data	6704519 Revenue 1MC2		1,163.73
Children's Services	Social Services - Carepay	Supplies & Services	29/09/2015 Redacted - Personal Data	6704573 Revenue 1MF10		1,358.40
Children's Services	Social Services - Carepay	Supplies & Services	29/09/2015 Redacted - Personal Data	6704521 Revenue 1MC2		361.13
Children's Services	Social Services - Carepay	Supplies & Services	29/09/2015 Redacted - Personal Data	6704695 Revenue 1MC2		590.94
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680024 Revenue 1MC2		920.06
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692395 Revenue 1MC2		920.06
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data	6692225 Revenue 1MC2 6692242 Revenue 1MF10		1,342.87 323.52
Children's Services	Social Services - Carepay	Third Party Payments				
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692243 Revenue 1MC2		2,218.36
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data	6692243 Revenue 1MC1: 6692518 Revenue 1MD8:		600.00 398.72
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692244 Revenue 1MC2		1,422.00
Children's Services	Social Services - Carepay		14/09/2015 Redacted - Personal Data	6692245 Revenue 1MC2		811.50
		Third Party Payments		6692245 Revenue 1MC1		300.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data	6692227 Revenue 1MC2		929.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	14/09/2015 Redacted - Personal Data	6692227 Revenue 1MC1:		300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692229 Revenue 1MC2		2,509.16
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692229 Revenue 1MC1		64.29
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692246 Revenue 1MC2		1,264.45
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692246 Revenue 1MC1		162.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692247 Revenue 1MC2		711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692602 Revenue 1MC2		1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692232 Revenue 1MC2		481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692231 Revenue 1MC2		711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692248 Revenue 1MC2		2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692248 Revenue 1MC1		600.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692262 Revenue 1MC2		1,332.20
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692221 Revenue 1MC2		1,715.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692233 Revenue 1MC2		721.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692239 Revenue 1MC2		493.13
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692611 Revenue 1MF03		300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692234 Revenue 1MC2		621.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692250 Revenue 1MF10		659.60
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692251 Revenue 1MC1:		300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692510 Revenue 1MC2		785.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692252 Revenue 1MC2		711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692614 Revenue 1MC2		1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692524 Revenue 1MF10		472.76
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692218 Revenue 1MC2		1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692253 Revenue 1MC2		1,713.11
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692226 Revenue 1MC2		1,072.88
		z . z.r.y . ayonto		3002223 110701103 111102		.,5.2.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692617 Revenue 1MC20	In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692254 Revenue 1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692264 Revenue 1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692255 Revenue 1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692256 Revenue 1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692256 Revenue 1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692223 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692619 Revenue 1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692622 Revenue 1MC20	In-House Foster Carer Costs	457.05
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692238 Revenue 1MC20	In-House Foster Carer Costs	1,438.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692238 Revenue 1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692238 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692240 Revenue 1MC20	In-House Foster Carer Costs	2,223.66
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data	6692240 Revenue 1MC13 6692259 Revenue 1MC20	Post 18 Staying Put In-House Foster Carer Costs	300.00 633.75
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	14/09/2015 Redacted - Personal Data	6692531 Revenue 1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692219 Revenue 1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692265 Revenue 1MC20	In-House Foster Carer Costs	32.83
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692265 Revenue 1MC21	Fostering Unit	1,132.35
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692506 Revenue 1MC20	In-House Foster Carer Costs	504.60
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692515 Revenue 1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692533 Revenue 1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692541 Revenue 1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692547 Revenue 1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692543 Revenue 1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692534 Revenue 1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692556 Revenue 1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692600 Revenue 1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692542 Revenue 1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692517 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692551 Revenue 1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692551 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692562 Revenue 1MF10 6692563 Revenue 1MF10	Adoption Payments	323.72 324.04
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data	6692563 Revenue 1MF10 6692549 Revenue 1MC20	Adoption Payments In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692552 Revenue 1MC20	In-House Foster Carer Costs	2,515.35
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692574 Revenue 1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692554 Revenue 1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692557 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692513 Revenue 1MC20	In-House Foster Carer Costs	393.93
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692616 Revenue 1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692570 Revenue 1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692580 Revenue 1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692604 Revenue 1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692586 Revenue 1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692457 Revenue 1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692458 Revenue 1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692456 Revenue 1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692621 Revenue 1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692621 Revenue 1MC13 6692459 Revenue 1MF35	Post 18 Staying Put	300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data	6692459 Revenue 1MF35 6692462 Revenue 1MF35	Special Guardianship Allow Special Guardianship Allow	253.30 253.30
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692609 Revenue 1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692630 Revenue 1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692463 Revenue 1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692507 Revenue 1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692507 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692477 Revenue 1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692487 Revenue 1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692567 Revenue 1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692579 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692491 Revenue 1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692492 Revenue 1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692494 Revenue 1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692490 Revenue 1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692484 Revenue 1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692497 Revenue 1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692489 Revenue 1MF35	Special Guardianship Allow	253.30 267.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data	6692482 Revenue 1MF35 6692276 Revenue 1MF10	Special Guardianship Allow Adoption Payments	267.10 323.72
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	14/09/2015 Redacted - Personal Data	6692272 Revenue 1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692285 Revenue 1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692499 Revenue 1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692546 Revenue 1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692546 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692216 Revenue 1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692269 Revenue 1MC20	In-House Foster Carer Costs	481.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Co	ost Centre Name Total
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		pecial Guardianship Allow 534.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		pecial Guardianship Allow 364.84
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692273 Revenue 1MC20 In-	-House Foster Carer Costs 1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692274 Revenue 1MC20 In-	-House Foster Carer Costs 721.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692267 Revenue 1MC20 In-	-House Foster Carer Costs 1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		ost 18 Staying Put 300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 1,671.82
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 2,905.43
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 963.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 409.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		upported Lodgings LC 550.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 929.44 doption Payments 398.08
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 1,726.71
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 1,726.71 -House Foster Carer Costs 1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		pecial Guardianship Allow 267.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 1,772.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		pecial Guardianship Allow 730.26
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		pecial Guardianship Allow 364.84
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		doption Payments 328.96
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692281 Revenue 1MC20 In-	-House Foster Carer Costs 963.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692483 Revenue 1MC20 In-	-House Foster Carer Costs 2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692295 Revenue 1MC20 In-	-House Foster Carer Costs 1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 2,308.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		pecial Guardianship Allow 267.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 804.26
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 621.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		pecial Guardianship Allow 484.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 621.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		pecial Guardianship Allow 364.84 -House Foster Carer Costs 285.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 285.44 -House Foster Carer Costs 711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		doption Payments 2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 785.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		pecial Guardianship Allow 534.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		doption Payments 549.24
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		doption Payments 324.04
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		pecial Guardianship Allow 896.64
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692589 Revenue 1MC20 In-	-House Foster Carer Costs 1,322.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692319 Revenue 1MC20 In-	-House Foster Carer Costs 711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 823.80
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 621.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		ost 18 Staying Put 300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		pecial Guardianship Allow 267.10
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 1,332.20 pecial Guardianship Allow 364.84
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data		pecial Guardianship Allow 364.84 -House Foster Carer Costs 811.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		doption Payments 500.76
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		pecial Guardianship Allow 484.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 1,199.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692334 Revenue 1MC20 In-	-House Foster Carer Costs 1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		esidence Orders 353.02
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692476 Revenue 1MF35 Sp	pecial Guardianship Allow 342.52
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		pecial Guardianship Allow 806.96
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		pecial Guardianship Allow 364.84
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		pecial Guardianship Allow 1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 2,053.90
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 1,535.34 -House Foster Carer Costs 3.220.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 1,403.38 -House Foster Carer Costs 1,813.86
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data		upported Lodgings LC 1,813.86
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		ostering Unit 344.43
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 621.20
Children's Services	Social Services - Carepay	Third Party Payments	42261 Redacted - Personal Data		-House Foster Carer Costs 021.20 -House Foster Carer Costs 1,663.31
Children's Services	Social Services - Carepay	Third Party Payments	42261 Redacted - Personal Data		-House Foster Carer Costs 750.34
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data		-House Foster Carer Costs 1,358.16
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692569 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692481 Revenue 1MC20 In-House Foster Carer Costs	507.84
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692376 Revenue 1MC20 In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692386 Revenue 1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692328 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692357 Revenue 1MC20 In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692637 Revenue 1MC20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692370 Revenue 1MF35 Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692368 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692387 Revenue 1MC20 In-House Foster Carer Costs	2,170.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692349 Revenue 1MC20 In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692595 Revenue 1MC13 Post 18 Staying Put 6692268 Revenue 1MC20 In-House Foster Carer Costs	300.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data	6692268 Revenue 1MC20 In-House Foster Carer Costs 6692585 Revenue 1MC20 In-House Foster Carer Costs	929.44 1,496.66
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	14/09/2015 Redacted - Personal Data	6692498 Revenue 1MF35 Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	42261 Redacted - Personal Data	6692383 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692385 Revenue 1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692372 Revenue 1MC20 In-House Foster Carer Costs	2,079.16
Children's Services	Social Services - Carepay	Third Party Payments	42261 Redacted - Personal Data	6692391 Revenue 1MC20 In-House Foster Carer Costs	1,903.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692391 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692341 Revenue 1MF35 Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692362 Revenue 1MC20 In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692362 Revenue 1MF35 Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	42261 Redacted - Personal Data	6692393 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	42261 Redacted - Personal Data	6692401 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	42261 Redacted - Personal Data	6692394 Revenue 1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	42261 Redacted - Personal Data	6692278 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692323 Revenue 1MC20 In-House Foster Carer Costs	1,360.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692575 Revenue 1MC20 In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692388 Revenue 1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692382 Revenue 1MF35 Special Guardianship Allow	715.70
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data	6692390 Revenue 1MC20 In-House Foster Carer Costs 6692374 Revenue 1MF35 Special Guardianship Allow	1,432.70 497.70
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692555 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692544 Revenue 1MF35 Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692277 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692354 Revenue 1MF35 Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692407 Revenue 1MC20 In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692399 Revenue 1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692578 Revenue 1MC20 In-House Foster Carer Costs	335.85
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692578 Revenue 1MC13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692413 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692421 Revenue 1MC20 In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692416 Revenue 1MF35 Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692625 Revenue 1MF35 Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692294 Revenue 1MF35 Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692309 Revenue 1MC20 In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data	6692415 Revenue 1MC20 In-House Foster Carer Costs 6692638 Revenue 1MF35 Special Guardianship Allow	2,207.66 267.10
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	14/09/2015 Redacted - Personal Data	6692396 Revenue 1MC20 In-House Foster Carer Costs	1,282.07
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692439 Revenue 1MF35 Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692408 Revenue 1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692351 Revenue 1MF35 Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692389 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692373 Revenue 1MF35 Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692312 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692430 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692478 Revenue 1MD85 Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692599 Revenue 1MF35 Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692441 Revenue 1MF03 Supported Lodgings LC	255.36
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692427 Revenue 1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692608 Revenue 1MC20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692447 Revenue 1MF35 Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692436 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692279 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data	6692471 Revenue 1MC21 Fostering Unit 6692359 Revenue 1MC20 In-House Foster Carer Costs	795.31 711.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	14/09/2015 Redacted - Personal Data	6692330 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692308 Revenue 1MC20 In-House Foster Carer Costs	1,406.86
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692410 Revenue 1MF35 Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692607 Revenue 1MD85 Residence Orders	319.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692646 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692503 Revenue 1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692258 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692217 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692280 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692442 Revenue 1MF03 Supported Lodgings LC	275.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692425 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692445 Revenue		In-House Foster Carer Costs	2,083.78
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692426 Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692540 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692435 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692612 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692402 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692450 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692643 Revenue		In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692431 Revenue	1MC20	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692628 Revenue		In-House Foster Carer Costs	2,182.18
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data	6692375 Revenue 6692409 Revenue		Supported Lodgings LC	875.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data	6692433 Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,332.20 481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692414 Revenue		In-House Foster Carer Costs	963.32
Children's Services		Third Party Payments	14/09/2015 Redacted - Personal Data	6692235 Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692296 Revenue		In-House Foster Carer Costs	1,046.72
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692283 Revenue	1MC20	In-House Foster Carer Costs	2,201.88
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692344 Revenue		In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692473 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692453 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692440 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692443 Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	42261 Redacted - Personal Data	6692263 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42261 Redacted - Personal Data	6692313 Revenue	1MC20	In-House Foster Carer Costs	1,704.96
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692287 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692397 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692613 Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692422 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692631 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692377 Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692437 Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692508 Revenue		In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692584 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692404 Revenue		In-House Foster Carer Costs	-100.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692404 Revenue		Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692420 Revenue		Fostering Unit	459.62
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692530 Revenue		Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692642 Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692224 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692432 Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692594 Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692451 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692623 Revenue	1MC20	In-House Foster Carer Costs	253.93
Children's Services	Social Services - Carepay	Third Party Payments	42261 Redacted - Personal Data	6692237 Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	42261 Redacted - Personal Data	6692356 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692412 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692641 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692454 Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692342 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692361 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692392 Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692369 Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692516 Revenue	1MC20	In-House Foster Carer Costs	-350.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692516 Revenue	1MF03	Supported Lodgings LC	2,887.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692516 Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Third Party Payments	42261 Redacted - Personal Data	6692558 Revenue	1MC20	In-House Foster Carer Costs	625.88
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692576 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692480 Revenue		In-House Foster Carer Costs	497.25
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692455 Revenue		In-House Foster Carer Costs	481.13
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692380 Revenue		Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015 Redacted - Personal Data	6692324 Revenue		In-House Foster Carer Costs	1,603.21
Children's Services	Social Services - Carepay	Third Party Payments	07/09/2015 Redacted - Personal Data	6680224 Revenue		Fostering Unit	426.79
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679842 Revenue		In-House Foster Carer Costs	1,089.26
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680155 Revenue		In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679847 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679866 Revenue		Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679867 Revenue		In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679867 Revenue		Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680150 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679868 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679869 Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679869 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679849 Revenue		In-House Foster Carer Costs	1,769.76
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679849 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679859 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679851 Revenue		In-House Foster Carer Costs	2,438.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref. Can/Rev	Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona			300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona			
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona			162.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona			
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona	al Data 6680235 Revenue	1MC20 In-House Foster Carer Cost	s 1,389.93
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona	al Data 6679853 Revenue	1MC20 In-House Foster Carer Cost	s 711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona		1MC13 Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona			
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona			
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona 01/09/2015 Redacted - Persona		1MF03 Supported Lodgings LC	321.43
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona 01/09/2015 Redacted - Persona		1MC20 In-House Foster Carer Cost 1MF10 Adoption Payments	s 621.20 659.60
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	01/09/2015 Redacted - Persona		1MF10 Adoption Payments 1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona			300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona		1MF10 Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona	al Data 6679848 Revenue	1MC20 In-House Foster Carer Cost	s 929.44
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona	al Data 6680250 Revenue	1MC20 In-House Foster Carer Cost	s 4,074.60
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona	al Data 6679879 Revenue	1MC20 In-House Foster Carer Cost	s 1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona	al Data 6679887 Revenue	1MF10 Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona		1MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona		1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona			
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona		1MC20 In-House Foster Carer Cost 1MF10 Adoption Payments	s 1,422.00 236.58
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona 01/09/2015 Redacted - Persona			
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	01/09/2015 Redacted - Persona		1MC13 Post 18 Staying Put 1MC20 In-House Foster Carer Cost	300.00 s 2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona		1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona			398.42
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona		1MC21 Fostering Unit	1,369.73
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona	al Data 6680166 Revenue	1MC20 In-House Foster Carer Cost	s 770.00
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona	al Data 6680174 Revenue	1MC20 In-House Foster Carer Cost	s 1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona	al Data 6680180 Revenue	1MD85 Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona			398.72
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona			
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona		1MF10 Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona			472.88
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	42248 Redacted - Persona 42248 Redacted - Persona			s 1,443.40 300.00
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona			323.72
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona			324.04
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona		1MC20 In-House Foster Carer Cost	
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona		1MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona			
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona			
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona	al Data 6680145 Revenue	1MC20 In-House Foster Carer Cost	s 1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona	al Data 6680249 Revenue	1MD85 Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona			
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Persona			324.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona			
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona			457.30
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona			492.54
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona			567.90
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona			324.04
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona			
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona 01/09/2015 Redacted - Persona			300.00 362.21
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	01/09/2015 Redacted - Persona 01/09/2015 Redacted - Persona			
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona			
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Persona			
	222.a. 22250 Ca.opa,	arry r aymond	1	33321210401100		.,,556.40

Directorate	Service Area	Group Description	Paid Date Supplier Na	ame	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6680097 Revenue		Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6680138 Revenue		In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6680138 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -	Personal Data	6680110 Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -	Personal Data	6680119 Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -	Personal Data	6680200 Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6680126 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6680122 Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6680116 Revenue		Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MF35	Special Guardianship Allow	253.30 267.10
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - 42248 Redacted -			1MF35 1MF10	Special Guardianship Allow Adoption Payments	267.10 323.72
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	42248 Redacted -		6679897 Revenue		In-House Foster Carer Costs	1,775.92
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted -			1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -	Personal Data	6680231 Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -	Personal Data	6680215 Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -	Personal Data	6680276 Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted -			1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6679891 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	1,874.96
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted -			1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MC20 1MC20	In-House Foster Carer Costs	963.32 409.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MF03	In-House Foster Carer Costs	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	01/09/2015 Redacted - 01/09/2015 Redacted -			1MC20	Supported Lodgings LC In-House Foster Carer Costs	550.00 929.44
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted -			1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6679909 Revenue		In-House Foster Carer Costs	1,046.57
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	1,772.32
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6680127 Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -	Personal Data	6679953 Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -	Personal Data	6679954 Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted -		6679908 Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted -			1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	2,308.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	621.20
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6679921 Revenue 6679929 Revenue	1MF35 1MC20	Special Guardianship Allow	484.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	01/09/2015 Redacted - 01/09/2015 Redacted -			1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,332.20 621.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MF35	Special Guardianship Allow	364.84
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - 01/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	1,168.07
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -			1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6679890 Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted -		6680178 Revenue		In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6679963 Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -	Personal Data	6679967 Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -	Personal Data	6679965 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6679958 Revenue		Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6680221 Revenue		In-House Foster Carer Costs	2,540.86
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6679947 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6680132 Revenue		In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6679934 Revenue		In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6680095 Revenue		In-House Foster Carer Costs	468.84
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6680095 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6680095 Revenue		Fostering Unit	20.92
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6680100 Revenue		In-House Foster Carer Costs	1,192.66
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted -		6680143 Revenue 6679916 Revenue		Special Guardianship Allow In-House Foster Carer Costs	267.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	01/09/2015 Redacted - 01/09/2015 Redacted -		6679931 Revenue		Special Guardianship Allow	1,332.20 364.84
SAMOTOTI S OCTATOOS	Journ Johnson - Oarepay	inited any rayments	51/55/2015 Hedacied -	. croonar Data	oo, aaa i nevelide	00	Special Suardianerily Allow	304.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data 01/09/2015 Redacted - Personal Data	6679956 Revenue 6679974 Revenue	1MC20	In-House Foster Carer Costs	811.50 500.76
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	01/09/2015 Redacted - Personal Data	6679966 Revenue		Adoption Payments In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680172 Revenue		In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data		1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679917 Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680109 Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680107 Revenue		Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679939 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679970 Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680264 Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679932 Revenue	1MC20	In-House Foster Carer Costs	2,053.90
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	01/09/2015 Redacted - Personal Data 01/09/2015 Redacted - Personal Data	6679973 Revenue 6679944 Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2,133.00 1,332.20
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680102 Revenue		In-House Foster Carer Costs	2,053.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680120 Revenue		In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,813.86
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679985 Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679992 Revenue	1MC21	Fostering Unit	500.78
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Personal Data	6680204 Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679990 Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,391.16
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,358.16
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Personal Data	6680202 Revenue	1MC20	In-House Foster Carer Costs	722.49
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680113 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680002 Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	01/09/2015 Redacted - Personal Data 01/09/2015 Redacted - Personal Data	6680012 Revenue 6679955 Revenue	1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	443.74 300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679984 Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680268 Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679996 Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679994 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680014 Revenue	1MC20	In-House Foster Carer Costs	2,163.79
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680228 Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679892 Revenue		In-House Foster Carer Costs	442.36
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680217 Revenue 6680130 Revenue		In-House Foster Carer Costs	1,953.73
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	01/09/2015 Redacted - Personal Data 01/09/2015 Redacted - Personal Data	6680009 Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	462.40 963.32
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680011 Revenue	1MC20	In-House Foster Carer Costs	963.32 929.44
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,903.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680020 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679968 Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679989 Revenue		In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679989 Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680022 Revenue	1MC20	In-House Foster Carer Costs	1,371.21
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data 42248 Redacted - Personal Data		1MC20 1MF35	In-House Foster Carer Costs	929.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	01/09/2015 Redacted - Personal Data	6679904 Revenue 6679951 Revenue		Special Guardianship Allow In-House Foster Carer Costs	267.10 1,360.20
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Personal Data	6680207 Revenue		In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680015 Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680008 Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680018 Revenue		In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680000 Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680189 Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Personal Data		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679903 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data		1MF35	Special Guardianship Allow	787.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data 01/09/2015 Redacted - Personal Data	6680038 Revenue 6680029 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	319.70 785.66
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	01/09/2015 Redacted - Personal Data	6680210 Revenue		In-House Foster Carer Costs	106.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680210 Revenue		Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680044 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680050 Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	42248 Redacted - Personal Data	6680048 Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680257 Revenue		Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679922 Revenue		Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6679937 Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680046 Revenue		In-House Foster Carer Costs	1,293.44
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680269 Revenue		Special Guardianship Allow	267.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	01/09/2015 Redacted - Personal Data 01/09/2015 Redacted - Personal Data	6680025 Revenue 6680070 Revenue		In-House Foster Carer Costs Special Guardianship Allow	621.20 483.80
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Data	6680039 Revenue		Supported Lodgings LC	275.00
J	coolai co. 1.000 Caropay		5 17 55, E5 15 1.05dat.5d 1 615011di Data	COCCOCC Flevenide	50	ppo.tod 2009mg0 20	273.00

State Process Control Process Control Process Control Process Control Process Proces	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Can/Rev	Cost Centre Cost Centre Name	Total
Contact Security Contact Con							
Section Sect							
Challes Burname Food Services Control							
Challand Santana Challand Sa	Children's Services						
Coldating Formators Control of Processing Contro	Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Dat	a 6680059 Revenue	1MC20 In-House Foster Carer Costs	1,422.00
Chaisman Services	Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Dat	a 6680111 Revenue	1MD85 Residence Orders	296.66
Column Fernica South German Column Col	Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Dat		1MF35 Special Guardianship Allow	631.24
Prisoner Sovices Sould Sovices - Company Third of the Payments 10000000 Federate Payments Date 1000000000 Federate Payments Date 100000000 Federate Payments Date 100000000000000000000000000000000000		Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Dat			
Challering Services							
Children Services							
Debation Generate Content Co							
Security Services Security Security Security Security Services Table Pelly Pelly Personne 1 (1921) Security Se							
Debation Sources Company The Plant Payment Company C							
Chickwise Security Contingent The Planty Payments Contingent							
Chicken's Services Concessor The Pum's Payments 10 (2001) Selectation Paymen							
Coldents Services Social Services - Campay Thot Pays Physhests 4724 Perfection Personal Data 4725 P							
Coldens Services							
Colidant Severe							
Chicken's Services							
Chicken's Service Soul Services Carelary Third Pap Pymeres 10000016 Redated Persona Data 660017 Reviews 100000 1000000 1200000 120000 120000 120000 120000 120000 120000 1200000 120000 120000 120000 120000 120000 120000 1200000 120000 120000 120000 120000 120000 120000 1200000 120000 120000 120000 120000 120000 120000 1200000 1200000 1200000 1200000							
Children's Services Social Services - Caregory Thur Park Payments 101902015 Redated - Presental bits 567880 Revolums 1020 114002 11							
Chiefern's Services Social Services Cantegory Third Pape Payments 101900015 Redated - Personal Data 660110 Brown 100201 10190001 1							
Dickers Services							
Cicidant-Services Soois Services - Canaphy Their Prejaments 10.002015 Research - Present Data 667935 Revenues MCCC 10.002015 Research - Present Data 667937 Revenues MCCC 10.002015 Research - Prese							
Childen's Services Sould Services - Campay Third Party Physmeris Sould Services Sould Services Sould Services Sould Services Sould Services Campay Third Party Physmeris Childen's Services Campay Third Party Physme	Children's Services			01/09/2015 Redacted - Personal Dat			963.32
Childrant Services Souls Services - Campay Third Party Payments 42548 Reducted - Personal Data 688003-Reviews 140100 1402015 Reducted - Personal Data 688003-Reviews 1402015 Reducted - Personal Data 688003-R	Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Dat	a 6679907 Revenue	1MC20 In-House Foster Carer Costs	481.66
Children's Services Social Services - Centrally Third Party Pigments 0.109/2015 Reducted - Personal Data 888007 Revenue 14C20 In-House Fourt Control 2.955.78	Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Dat	a 6680073 Revenue	1MF03 Supported Lodgings LC	275.00
Childen's Services Social Services - Celepsiy Third Party Pigments 0.1092/015 Reactated - Personal Data 6600055 Revenue 1M220 In-House Foater Costs 20.06 of Cos	Children's Services	Social Services - Carepay					
Childern's Services							
Chifden's Services Social Services - Caregory Third Parily Payments 0.1080/015 Reducted - Personal Data 6680045 Reviews MC20 1.0020 1.0020/15 Reducted - Personal Data 6680025 Reviews MC20 1.0020/15 Reducted - Personal Data 6690025 Reviews MC20 1.0020/15 Reducted - Personal Data 6							
Childen's Services							
Childen's Services							
Childen's Services Social Services - Campay Third Party Payments 01/98/2015 Redateded - Personal Data 6800274 Revenus Micro Childen's Services Social Services - Campay Third Party Payments 01/98/2015 Redateded - Personal Data 6800274 Revenus Micro Childen's Services Social Services - Campay Third Party Payments 01/98/2015 Redateded - Personal Data 6800274 Revenus Micro							
Children's Services Social Services Canapay Third Parly Payments 0.109/2015 Reducted - Personal Data 68000 Revneum 1.000 1.0							
Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Reducted - Personal Data 6800005 Revenue Mi-20							
Colidores Services Social Services - Carepay Third Party Payments 0.1092015 Reducted - Personal Data 6680025 Revenue Micro 6780000 Revenue Micro 67800000 Revenue Micro 67800000 Revenue Micro 67800000 Revenue Micro 67800000							
Children's Services Social Services - Carepay Third Party Pymments 01/09/2015 Reducted - Personal Data 6880040 Revenue IMC20 In-House Foster Care Costs 1,332.20 Children's Services Social Services - Carepay Third Party Pymments 01/09/2015 Reducted - Personal Data 6880046 Revenue IMC20 In-House Foster Care Costs 441.66 Children's Services Social Services - Carepay Third Party Pymments 01/09/2015 Reducted - Personal Data 6880046 Revenue IMC20 In-House Foster Care Costs 441.66 Children's Services Social Services - Carepay Third Party Pymments 4224 Reducted - Personal Data 6880046 Revenue IMC20 In-House Foster Care Costs 445.66 Children's Services Social Services - Carepay Third Party Pymments 01/09/2015 Reducted - Personal Data 687991 Revenue IMC20 In-House Foster Care Costs 445.66 Children's Services Social Services - Carepay Third Party Pymments 01/09/2015 Reducted - Personal Data 687991 Revenue IMC20 In-House Foster Care Costs 445.66 Children's Services Social Services - Carepay Third Party Pymments 01/09/2015 Reducted - Personal Data 687991 Revenue IMC20 In-House Foster Care Costs 445.66 Children's Services Social Services - Carepay Third Party Pymments 01/09/2015 Reducted - Personal Data 6880048 Revenue IMC20 In-House Foster Care Costs 5221.66 Children's Services Social Services - Carepay Third Party Pymments 01/09/2015 Reducted - Personal Data 6880048 Revenue IMC20 In-House Foster Care Costs 446.66 Children's Services Social Services - Carepay Third Party Pymments 01/09/2015 Reducted - Personal Data 6880047 Revenue IMC20 In-House Foster Care Costs 446.66 Children's Services Social Services - Carepay Third Party Pymments 01/09/2015 Reducted - Personal Data 6880047 Revenue IMC20 In-House Foster Care Costs 446.66 Children's Services Social Services - Carepay Third Party Pymments 01/09/2015 Reducted - Personal Data 6880048 Revenu							
Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Reducted - Personal Data 68800025 Reverue 1.000 1.400 1.							
Children's Services Social Services - Carepay Third Party Payments 0109/2015 Redacted - Personal Data 6890062 Revenue MIAC20 In-House Foster Carer Costs 963.32 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6879858 Revenue MIAC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6879858 Revenue MIAC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 01092015 Redacted - Personal Data 6879871 Revenue MIAC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 01092015 Redacted - Personal Data 6890016 Revenue MIAC20 In-House Foster Carer Costs 68216 In-House Foster Carer Costs In-							
Childran's Sarvices Social Services - Carepay Third Party Payments 10/98/2015 Redacted - Personal Data 6679958 Revenue 1MC20 In-House Foster Carer Costs 593.32 Childran's Sarvices Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6679954 Revenue 1MC20 In-House Foster Carer Costs 275.24 Childran's Sarvices Social Services - Carepay Third Party Payments 10/92/2015 Redacted - Personal Data 6679951 Revenue 1MC20 In-House Foster Carer Costs 461.65 Childran's Sarvices Social Services - Carepay Third Party Payments 01/92/2015 Redacted - Personal Data 6679917 Revenue 1MC20 In-House Foster Carer Costs 461.65 Childran's Sarvices Social Services - Carepay Third Party Payments 01/98/2015 Redacted - Personal Data 6679917 Revenue 1MC20 In-House Foster Carer Costs 461.65 Childran's Sarvices Social Services - Carepay Third Party Payments 01/98/2015 Redacted - Personal Data 6880071 Revenue 1MC20 In-House Foster Carer Costs 481.65 Childran's Sarvices Social Services - Carepay Third Party Payments 01/98/2015 Redacted - Personal Data 6880071 Revenue 1MC20 In-House Foster Carer Costs 481.65 Childran's Sarvices Social Services - Carepay Third Party Payments 01/98/2015 Redacted - Personal Data 6890071 Revenue 1MC20 In-House Foster Carer Costs 481.65 Childran's Sarvices Social Services - Carepay Third Party Payments 01/98/2015 Redacted - Personal Data 6879954 Revenue 1MC20 In-House Foster Carer Costs 711.00 Childran's Sarvices Social Services - Carepay Third Party Payments 01/98/2015 Redacted - Personal Data 6879954 Revenue 1MC20 In-House Foster Carer Costs 711.00 Childran's Sarvices Social Services - Carepay Third Party Payments 01/98/2015 Redacted - Personal Data 6879954 Revenue 1MC20 In-House Foster Carer Costs 1,855.02 Childran's Sarvices Social Services - Carepay Third Party Payments 01/98/2015 Redacted - Personal Data							
Childran's Sarvices Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6679845 Revenue 1M.C20 In-House Foster Carer Costs 785.66 Childran's Sarvices Social Services - Carepay Third Party Payments 01/99/2015 Redacted - Personal Data 6679917 Revenue 1M.C20 In-House Foster Carer Costs 481.66 Childran's Sarvices Social Services - Carepay Third Party Payments 01/99/2015 Redacted - Personal Data 6679917 Revenue 1M.C20 In-House Foster Carer Costs 582.16 Childran's Sarvices Social Services - Carepay Third Party Payments 01/99/2015 Redacted - Personal Data 66801016 Revenue 1M.C20 In-House Foster Carer Costs 711.00 Childran's Sarvices Social Services - Carepay Third Party Payments 01/99/2015 Redacted - Personal Data 6680017 Revenue 1M.C20 In-House Foster Carer Costs 210.66 Childran's Sarvices Social Services - Carepay Third Party Payments 01/99/2015 Redacted - Personal Data 6680017 Revenue 1M.C20 In-House Foster Carer Costs 416.66 Childran's Sarvices Social Services - Carepay Third Party Payments 01/99/2015 Redacted - Personal Data 6680017 Revenue 1M.C20 In-House Foster Carer Costs 416.66 Childran's Sarvices Social Services - Carepay Third Party Payments 01/99/2015 Redacted - Personal Data 6679815 Revenue 1M.C20 In-House Foster Carer Costs 416.66 Childran's Sarvices Social Services - Carepay Third Party Payments 01/99/2015 Redacted - Personal Data 6679816 Revenue 1M.C20 In-House Foster Carer Costs 17.10.0 Childran's Sarvices Social Services - Carepay Third Party Payments 01/99/2015 Redacted - Personal Data 6679915 Revenue 1M.C20 In-House Foster Carer Costs 17.10.0 Childran's Sarvices Social Services - Carepay Third Party Payments 01/99/2015 Redacted - Personal Data 6890026 Revenue 1M.C20 In-House Foster Carer Costs 17.10.0 Childran's Sarvices Social Services - Carepay Third Party Payments 01/99/2015 Redacted - Per							
Children's Services Carepay Third Party Payments 42248 Redacted - Personal Data 667991 Revenue 1Mc20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679917 Revenue 1Mc20 In-House Foster Carer Costs 582.16 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 668008 Revenue 1Mc20 In-House Foster Carer Costs 582.16 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680087 Revenue 1Mc20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680074 Revenue 1Mc20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680074 Revenue 1Mc20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680074 Revenue 1Mc20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679868 Revenue 1Mc20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679868 Revenue 1Mc20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679868 Revenue 1Mc20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680015 Revenue 1Mc20 In-House Foster Carer Costs 1.685.02 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680015 Revenue 1M							
Children's Services							
Children's Services	Children's Services	Social Services - Carepay	Third Party Payments			1MC20 In-House Foster Carer Costs	481.66
Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6680071 Revenue 1M.C20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6680074 Revenue 1M.C20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6680074 Revenue 1M.C20 In-House Foster Carer Costs 71.100 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 667988 Revenue 1M.C20 In-House Foster Carer Costs 7.1100 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 667988 Revenue 1M.C20 In-House Foster Carer Costs 1.685.02 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6679015 Revenue 1M.C20 In-House Foster Carer Costs 1.685.02 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6680024 Revenue 1M.C20 In-House Foster Carer Costs 7.1100 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6680024 Revenue 1M.C20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6680024 Revenue 1M.C20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6680028 Revenue 1M.C20 In-House Foster Carer Costs 621.20 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680028 Revenue 1M.C20 In-House Foster Carer Costs 611.20 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal D	Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Dat		1MC20 In-House Foster Carer Costs	582.16
Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 66800/7 Revenue 1MC20 In-House Foster Carer Costs 874.42 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6679864 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6679868 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6679841 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6679941 Revenue 1MC20 In-House Foster Carer Costs 1.685.02 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6680027 Revenue 1MC20 In-House Foster Carer Costs 1.685.02 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6680027 Revenue 1MC20 In-House Foster Carer Costs 1.685.02 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6680027 Revenue 1MC20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6680027 Revenue 1MC20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6680003 Revenue 1MC20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Personal Data 6880003 Revenue 1MC20 In-House Foster Carer Costs 621.20 Children's Services Social Services - Carepay Third Party Payments 0.109/2015 Redacted - Persona	Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Dat	a 6680106 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redateded - Personal Data 6680074 Revenue MC20 In-House Foster Carer Costs 71.4 2 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redateded - Personal Data 6679886 Revenue MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redateded - Personal Data 6679941 Revenue MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redateded - Personal Data 6679941 Revenue MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redateded - Personal Data 6680027 Revenue MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redateded - Personal Data 6680027 Revenue MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redateded - Personal Data 6680026 Revenue MC20 In-House Foster Carer Costs 481.60 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redateded - Personal Data 6680026 Revenue MC20 In-House Foster Carer Costs 481.60 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redateded - Personal Data 6680026 Revenue MC20 In-House Foster Carer Costs 811.50 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redateded - Personal Data 6680026 Revenue MC20 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redateded - Personal Data 6680026 Revenue MC20 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redateded - Personal Dat	Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted - Personal Dat	a 6680088 Revenue	1MC20 In-House Foster Carer Costs	280.66
Children's Services Social Services - Carepay Third Party Payments 10/09/2015 Redacted - Personal Data 667988 Revenue 100/20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 10/09/2015 Redacted - Personal Data 6679941 Revenue 100/20 Children's Services Social Services - Carepay Third Party Payments 10/09/2015 Redacted - Personal Data 6679915 Revenue 100/20 Children's Services Social Services - Carepay Third Party Payments 10/09/2015 Redacted - Personal Data 6679915 Revenue 100/20 Children's Services Social Services - Carepay Third Party Payments 10/09/2015 Redacted - Personal Data 6680027 Revenue 100/20 Children's Services Social Services - Carepay Third Party Payments 10/09/2015 Redacted - Personal Data 6680027 Revenue 100/20 Children's Services Social Services - Carepay Third Party Payments 10/09/2015 Redacted - Personal Data 6680026 Revenue 100/20 Children's Services Social Services - Carepay Third Party Payments 10/09/2015 Redacted - Personal Data 6680026 Revenue 100/20 Children's Services Social Services - Carepay Third Party Payments 10/09/2015 Redacted - Personal Data 6680026 Revenue 100/20 Children's Services Social Services - Carepay Third Party Payments 10/09/2015 Redacted - Personal Data 668003 Revenue 100/20 Children's Services Social Services - Carepay Third Party Payments 10/09/2015 Redacted - Personal Data 668003 Revenue 100/20 Children's Services Social Services - Carepay Third Party Payments 10/09/2015 Redacted - Personal Data 668003 Revenue 100/20 Children's Services Social Services - Carepay Third Party Payments 10/09/2015 Redacted - Personal Data 668003 Revenue 100/20 Children's Services Social Services - Carepay Third Party Payments 10/09/2015 Redacted - Personal Data 668003 Revenue 100/20 Children's Services Social Services - Carepay Third Party Payments 10/09/							
Children's Services Social Services - Carepay Third Party Payments 10/09/2015 Redacted - Personal Data 667986 Revenue 1MC20 In-House Foster Carer Costs 1,868,02 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679915 Revenue 1MC20 In-House Foster Carer Costs 711,00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680027 Revenue 1MC20 In-House Foster Carer Costs 711,00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680027 Revenue 1MC20 In-House Foster Carer Costs 711,00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680027 Revenue 1MC20 In-House Foster Carer Costs 481,66 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680051 Revenue 1MC20 In-House Foster Carer Costs 481,66 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 66800051 Revenue 1MC20 In-House Foster Carer Costs 481,66 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 66800061 Revenue 1MC20 In-House Foster Carer Costs 611,20 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 66800061 Revenue 1MC20 In-House Foster Carer Costs 611,20 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 66800061 Revenue 1MC20 In-House Foster Carer Costs 619,28 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680013 Revenue 1MC20 In-House Foster Carer Costs 619,28 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data							
Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679941 Revenue 1MC20 In-House Foster Carer Costs 1,685.02 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680027 Revenue 1MF03 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680027 Revenue 1MF03 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680057 Revenue 1MF03 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680057 Revenue 1MF03 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680057 Revenue 1MF02 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680003 Revenue 1MF02 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680003 Revenue 1MF02 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680003 Revenue 1MF02 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680013 Revenue 1MF02 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680013 Revenue 1MF02 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680013 Revenue 1MF02 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680035 Revenue 1MF02 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680035 Revenue 1MF03 Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data							
Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679915 Revenue MFG2 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680024 Revenue MFG3 Supported Lodgings LC 300.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680051 Revenue MFG3 Supported Lodgings LC 300.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680051 Revenue MFG2 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680051 Revenue MFC2 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680058 Revenue MFC2 In-House Foster Carer Costs 61.20 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680058 Revenue MFC2 In-House Foster Carer Costs 61.20 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680016 Revenue MFC2 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680035 Revenue MFC2 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680035 Revenue MFC2 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680035 Revenue MFC2 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680037 Revenue M							
Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 668024 Revenue 1MC03 Supported Lodgings LC 300.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 668024 Revenue 1MC02 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 668026 Revenue 1MC02 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 668026 Revenue 1MC02 In-House Foster Carer Costs 621.20 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680003 Revenue 1MC02 In-House Foster Carer Costs 611.20 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680003 Revenue 1MC02 In-House Foster Carer Costs 811.50 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680003 Revenue 1MC02 In-House Foster Carer Costs 811.50 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680003 Revenue 1MC02 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 668003 Revenue 1MC02 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 668003 Revenue 1MC02 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 668003 Revenue 1MC02 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 668003 Revenue 1MC02 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 668003 Revenue 1MC02 In-House Foster Carer							
Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680265 Revenue 1MC35 1n-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680262 Revenue 1MC20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 668003 Revenue 1MC20 In-House Foster Carer Costs 621.20 Children's Services Social Services - Carepay Third Party Payments 4/248 Redacted - Personal Data 6680066 Revenue 1MC20 In-House Foster Carer Costs 621.20 Children's Services Social Services - Carepay Third Party Payments 4/248 Redacted - Personal Data 6680013 Revenue 1MC20 In-House Foster Carer Costs 611.20 Children's Services Social Services - Carepay Third Party Payments 4/248 Redacted - Personal Data 6680013 Revenue 1MC20 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 4/248 Redacted - Personal Data 6680035 Revenue 1MC20 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 4/248 Redacted - Personal Data 6680035 Revenue 1MC20 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 4/248 Redacted - Personal Data 6680035 Revenue 1MC20 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 4/248 Redacted - Personal Data 6680035 Revenue 1MC20 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 4/248 Redacted - Personal Data 6680035 Revenue 1MC20 In-House Foster Carer Costs 619.47 Children's Services Social Services - Carepay Third Party Payments 6/109/2015 Redacted - Personal Data 6680037 Revenue 1MC20 In-House Foste							
Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6880051 Revenue 1MC2 In-House Foster Carer Costs 421.66 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 688003 Revenue 1MC2 In-House Foster Carer Costs 621.20 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6880066 Revenue 1MC2 In-House Foster Carer Costs 621.20 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6880066 Revenue 1MC2 In-House Foster Carer Costs 611.50 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6880013 Revenue 1MC2 In-House Foster Carer Costs 611.50 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6880016 Revenue 1MC2 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6880035 Revenue 1MC2 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6880035 Revenue 1MC2 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6880035 Revenue 1MC3 Special Guardianship Allow 519.70 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 688018 Revenue 1MC3 Special Guardianship Allow 472.16 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 688027 Revenue 1MC3 Special Guardianship Allow 472.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6880027 Revenue 1MC3 Supported							
Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680026 Revenue 1MC20 In-House Foster Costs 621.20 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680006 Revenue 1MC20 In-House Foster Costs 811.50 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 66800139 Revenue 1MC20 In-House Foster Costs 811.50 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 66800139 Revenue 1MC20 In-House Foster Carer Costs 11,02.86 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 66800136 Revenue 1MC20 In-House Foster Carer Costs 11,02.86 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 66800136 Revenue 1MC20 In-House Foster Carer Costs 11,02.86 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680035 Revenue 1MC20 In-House Foster Carer Costs 11,02.86 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680035 Revenue 1MC20 In-House Foster Carer Costs 11,02.86 Children's Services Social Services - Carepay Third Party Payments 142248 Redacted - Personal Data 6680049 Revenue 1MC21 Fostering Unit 549,73 Children's Services Social Services - Carepay Third Party Payments 142248 Redacted - Personal Data 6680049 Revenue 1MC21 Fostering Unit 549,73 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680049 Revenue 1MC30 Supported Lodgings LC 275.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680048 Revenue 1MC30 In-House Foster Carer Costs 51.32 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680048 Revenue 1MC20 In-House Foster Carer Costs 11.32 Children's Services Social							
Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680003 Revenue 1MC20 In-House Foster Carer Costs 81.150 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680139 Revenue 1MC20 In-House Foster Carer Costs 81.10.50 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680139 Revenue 1MC20 In-House Foster Carer Costs 11.0.50 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680216 Revenue 1MC20 In-House Foster Carer Costs 61.0.28 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680035 Revenue 1MC20 In-House Foster Carer Costs 61.0.28 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680035 Revenue 1MC20 In-House Foster Carer Costs 61.0.00 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680035 Revenue 1MC20 In-House Foster Carer Costs 61.0.00 Children's Services Social Services - Carepay Third Party Payments 61/09/2015 Redacted - Personal Data 6680035 Revenue 1MC20 In-House Foster Carer Costs 61.0.00 Children's Services Social Services - Carepay Third Party Payments 61/09/2015 Redacted - Personal Data 6680048 Revenue 1MC20 In-House Foster Carer Costs 61.0.00 Children's Services Social Services - Carepay Third Party Payments 61/09/2015 Redacted - Personal Data 6680037 Revenue 1MC30 Sepada Guardianship Allow 742.16 Children's Services Social Services - Carepay Third Party Payments 61/09/2015 Redacted - Personal Data 6680037 Revenue 1MC30 Supported Lodgings LC 275.00 Children's Services Social Services - Carepay Third Party Payments 61/09/2015 Redacted - Personal Data 6680036 Revenue 1MC30 In-House Foster Carer Costs 61.32 Children's Services Social Services - Carepay Third Party Payments 61/09/2015 Redacted - Personal Data 6680036 Revenue 1MC30 In-House Foster Carer							
Children's Services Social Services - Carepay Third Party Payments 1/109/2015 Redacted - Personal Data 6680139 Revenue 1/10020 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 1/109/2015 Redacted - Personal Data 6680139 Revenue 1/10020 In-House Foster Carer Costs 619.286 Children's Services Social Services - Carepay Third Party Payments 1/109/2015 Redacted - Personal Data 66800138 Revenue 1/10020 In-House Foster Carer Costs 619.286 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680035 Revenue 1/10020 In-House Foster Carer Costs 619.286 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680035 Revenue 1/10020 In-House Foster Carer Costs 610.00 Children's Services Social Services - Carepay Third Party Payments 1/109/2015 Redacted - Personal Data 6680049 Revenue 1/10020 In-House Foster Carer Costs 610.00 Children's Services Social Services - Carepay Third Party Payments 1/109/2015 Redacted - Personal Data 6680049 Revenue 1/10020 In-House Foster Carer Costs 610.00 Children's Services Social Services - Carepay Third Party Payments 1/109/2015 Redacted - Personal Data 6680049 Revenue 1/10020 In-House Foster Carer Costs 640.00 Children's Services Social Services - Carepay Third Party Payments 1/109/2015 Redacted - Personal Data 6680047 Revenue 1/1003 Special Guardianship Allow 1/109/2015 Redacted - Personal Data 6680047 Revenue 1/1003 Supported Lodgings LC 275.00 Children's Services Social Services - Carepay Third Party Payments 1/109/2015 Redacted - Personal Data 6680047 Revenue 1/1003 Supported Lodgings LC 275.00 Children's Services Social Services - Carepay Third Party Payments 1/109/2015 Redacted - Personal Data 6680048 Revenue 1/10020 In-House Foster Carer Costs 561.30.30 Children's Services Social Services - Carepay Third Party Payments 1/109/2015 Redacted - Personal Data 6680048 Revenue 1/10020 In-House Foster Carer Costs 1/1004 Children's Services Social Serv							
Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680139 Revenue 1MC20 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680035 Revenue 1MC20 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680035 Revenue 1MC20 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680035 Revenue 1MC20 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680049 Revenue 1MC21 Fostering Unit 549.73 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680049 Revenue 1MC20 Fostering Unit 6680049 Revenue 1MC20 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680049 Revenue 1MC20 Fostering Unit 6680049 Revenue 1MC20 Fosteri							
Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680216 Revenue 1MC20 In-House Foster Carer Costs 619.28 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680035 Revenue 1MG20 In-House Foster Carer Costs 510.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680049 Revenue 1MG21 Special Guardianship Allow 519.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680163 Revenue 1MG21 Fostering Unit 542.16 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680163 Revenue 1MG21 Special Guardianship Allow 742.16 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680273 Revenue 1MG20 Special Guardianship Allow 742.16 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680273 Revenue 1MG20 Supported Lodgings LC 275.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680061 Revenue 1MG20 In-House Foster Carer Costs 200.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680061 Revenue 1MC20 In-House Foster Carer Costs 200.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680061 Revenue 1MC20 In-House Foster Carer Costs 200.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680273 Revenue 1MC20 In-House Foster Carer Costs 200.00 In-House Foster Carer Costs 200.00 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 668025 Revenue 1MC20 In-House Foster Carer Costs 200.00 In-House Foster Carer Co							
Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680035 Revenue 1MC20 In-House Foster Carer Costs -100.00 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680035 Revenue 1MC20 In-House Foster Carer Costs 519.73 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680049 Revenue 1MC21 In-House Foster Carer Costs 519.73 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680163 Revenue 1MF35 Special Guardianship Allow 742.16 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680273 Revenue 1MF35 Special Guardianship Allow 742.16 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680273 Revenue 1MF35 Special Guardianship Allow 447.90 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680061 Revenue 1MF03 Supported Lodgings LC 300.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 668027 Revenue 1MC20 In-House Foster Carer Costs 101/09/2015 Redacted - Personal Data 668027 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Third Party Payments 12248 Redacted - Personal Data 668028 Revenue 1MC20 In-House Foster Carer Costs 310.32 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 668025 Revenue 1MC20 In-House Foster Carer Costs 310.32 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 668025 Revenue 1MC20 In-House Foster Carer Costs 310.32 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 668025 Revenue 1MC20 In-House Foster Carer Costs 310.32 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted -							
Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680035 Revenue 1MF35 Special Guardianship Allow 519.70 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680049 Revenue 1MC21 Fostering Unit 542.73 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680163 Revenue 1MC21 Special Guardianship Allow 742.13 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680273 Revenue 1MF35 Special Guardianship Allow 447.90 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680273 Revenue 1MF03 Supported Lodgings LC 305.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680061 Revenue 1MF03 Supported Lodgings LC 305.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680027 Revenue 1MC20 In-House Foster Carer Costs 561.32 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680028 Revenue 1MC20 In-House Foster Carer Costs 310.32 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680028 Revenue 1MC20 In-House Foster Carer Costs 310.32 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 668025 Revenue 1MC20 In-House Foster Carer Costs 310.32 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 668025 Revenue 1MC20 In-House Foster Carer Costs 310.32 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 668025 Revenue 1MC20 In-House Foster Carer Costs 320.06 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 668025 Revenue 1MC20 In-House Foster Carer Costs 320.06 Children's Services Social S							
Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680049 Revenue 1MC21 Special Guardianship Allow 742.16 Children's Services Social Services - Carepay Third Party Payments 101/09/2015 Redacted - Personal Data 6680163 Revenue 1MF35 Special Guardianship Allow 742.16 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680273 Revenue 1MF35 Special Guardianship Allow 447.60 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679846 Revenue 1MF03 Supported Lodgings LC 275.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680021 Revenue 1MF03 Supported Lodgings LC 300.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680021 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680027 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680086 Revenue 1MC20 In-House Foster Carer Costs 310.32 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680257 Revenue 1MC20 In-House Foster Carer Costs 472.64 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680257 Revenue 1MC20 In-House Foster Carer Costs 472.64 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679860 Revenue 1MC20 In-House Foster Carer Costs 42248 Redacted - Personal Data 6680257 Revenue 1MC20 In-House Foster Carer Costs 472.64 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679860 Revenue 1MC20 In-House Foster Carer Costs 42248 Redacted - Personal Data 6679860 Revenue 1MC20 In-House Foster Carer Costs 472.6							
Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680163 Revenue 1MF35 Special Guardianship Allow 742.16 Children's Services Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680273 Revenue 1MF35 Special Guardianship Allow 447.90 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680273 Revenue 1MF35 Special Guardianship Allow 247.90 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680061 Revenue 1MF03 Supported Lodgings LC 275.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680061 Revenue 1MF03 Supported Lodgings LC 300.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680227 Revenue 1MC20 In-House Foster Carer Costs 280.62 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6679884 Revenue 1MC20 In-House Foster Carer Costs 280.62 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680257 Revenue 1MC20 In-House Foster Carer Costs 472.64 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6679860 Revenue 1MC20 In-House Foster Carer Costs 472.64 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6679860 Revenue 1MC20 In-House Foster Carer Costs 472.64 Children's Services Social Services - Carepay Third Party Payments 17/09/2015 Redacted - Personal Data 6679860 Revenue 1MC20 In-House Foster Carer Costs 42248 Redacted - Personal Data 6679860 Revenue 1MC20 In-House Foster Carer Costs 472.64 Children's Services Social Services - Carepay Third Party Payments 17/09/2015 Redacted - Personal Data 6679860 Revenue 1MC20 In-House Foster Carer Costs 42248 Redacted - Personal Data 6679860 Revenue 1MC20 In-House Foster Carer Costs 42248 Redacted - Personal Dat							
Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680273 Revenue 1MF35 Special Guardianship Allow 447.90 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679846 Revenue 1MF03 Supported Lodgings LC 305.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680021 Revenue 1MF03 Supported Lodgings LC 305.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680227 Revenue 1MF02 In-House Foster Carer Costs 561.32 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680086 Revenue 1MF02 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 668025 Revenue 1MF02 In-House Foster Carer Costs 310.32 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 668025 Revenue 1MF02 In-House Foster Carer Costs 310.32 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 668025 Revenue 1MF02 In-House Foster Carer Costs 472.64 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6679860 Revenue 1MF02 In-House Foster Carer Costs 422.99 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679860 Revenue 1MF02 In-House Foster Carer Costs 522.99 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679860 Revenue 1MF02 In-House Foster Carer Costs 522.99 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679860 Revenue 1MF02 In-House Foster Carer Costs 522.99 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679860 Revenue 1MF02 In-House Foster Carer Costs 522.99 Ch	Children's Services		Third Party Payments		a 6680163 Revenue	1MF35 Special Guardianship Allow	
Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680061 Revenue 1MF03 Supported Lodgings LC 300.00 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680227 Revenue 1MC20 In-House Foster Carer Costs 261.62 Children's Services Social Services - Carepay Third Party Payments 101/09/2015 Redacted - Personal Data 6680086 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6679884 Revenue 1MC20 In-House Foster Carer Costs 310.32 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680255 Revenue 1MC20 In-House Foster Carer Costs 472.64 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6679806 Revenue 1MC20 In-House Foster Carer Costs 472.64 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679808 Revenue 1MC20 In-House Foster Carer Costs 522.99 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679808 Revenue 1MC20 In-House Foster Carer Costs 711.00			Third Party Payments			1MF35 Special Guardianship Allow	
Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680227 Revenue 1MC20 In-House Foster Carer Costs 561.32 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680086 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6679884 Revenue 1MC20 In-House Foster Carer Costs 310.32 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680255 Revenue 1MC20 In-House Foster Carer Costs 472.64 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6679860 Revenue 1MC20 In-House Foster Carer Costs 472.64 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679860 Revenue 1MC20 In-House Foster Carer Costs 822.99 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679860 Revenue 1MC20 In-House Foster Carer Costs 711.00							
Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6680086 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6679848 Revenue 1MC20 In-House Foster Carer Costs 310.32 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680255 Revenue 1MC20 In-House Foster Carer Costs 472.64 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6679986 Revenue 1MC20 In-House Foster Carer Costs 472.64 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679983 Revenue 1MC20 In-House Foster Carer Costs 822.99 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679983 Revenue 1MC20 In-House Foster Carer Costs 711.00							
Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6679884 Revenue 1MC20 In-House Foster Carer Costs 310.32 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680255 Revenue 1MC20 In-House Foster Carer Costs 472.64 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 667980 Revenue 1MC20 In-House Foster Carer Costs 822.99 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 667980 Revenue 1MC20 In-House Foster Carer Costs 711.00							
Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6680255 Revenue 1MC20 In-House Foster Carer Costs 472.64 Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6679860 Revenue 1MC20 In-House Foster Carer Costs 822.99 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679861 Revenue 1MC20 In-House Foster Carer Costs 711.00							
Children's Services Social Services - Carepay Third Party Payments 42248 Redacted - Personal Data 6679860 Revenue 1MC20 In-House Foster Carer Costs 822.99 Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679983 Revenue 1MC20 In-House Foster Carer Costs 711.00							
Children's Services Social Services - Carepay Third Party Payments 01/09/2015 Redacted - Personal Data 6679983 Revenue 1MC20 In-House Foster Carer Costs 711.00							
Uniforens Services Social Services - Carepay Inifo Party Payments U1/09/2015 Redacted - Personal Data 668/066/ Revenue 1MC21 Fostering Unit 393.06							
	Officiens Services	Suciai Services - Carepay	тіні Party Payments	01/09/2015 Redacted - Personal Dat	a bbouub/ Revenue	TIVIOZ I FUSICITING UTILI	393.06

Section Procession Process P	Directorate	Service Area	Group Description	Paid Date Supplier N	lame	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Chaiser Services Control Contr									
Disable Services Disable Services Colorative Preparation Colora									
Colored Springer Colored Contract Colored Springer Colored Spr									
Delay of Special Special (1997) Private Good Common Private Florida Private Go	Children's Services			01/09/2015 Redacted	Personal Data	6679969 Revenue	1MC20	In-House Foster Carer Costs	
Description of the Property	Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015 Redacted	Personal Data	6679988 Revenue	1MC20	In-House Foster Carer Costs	
Octoon Part Control	Children's Services		Third Party Payments	42248 Redacted	Personal Data	6680021 Revenue	1MC20	In-House Foster Carer Costs	963.32
Description Social planes Company The Pull Prigrents 4258 Backeton Passon State 4250 Backeton Passon State 4250 Backeton Passon State 4250 Backeton Passon State 4250 Backeton 425	Children's Services	Social Services - Carepay	Third Party Payments			6679995 Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Disposition Seal Seal Services Control C		Social Services - Carepay	Third Party Payments					In-House Foster Carer Costs	
Second Services Company The Per Pyrephysmen Company The Pyre									
Chattern Sovicials Social Salosco Canagor The Part Pyraphrents 1000/0016 Rebatched Part Port Date Part Pyraphrents 1000/0016 Rebatched Part Pyra									
Collabor Sackson Sackson Collabor Collabor Sackson Collabor Collab									
Contents Secola Services Contents The Replif prignance Contents C									
Chickens Sevices Contempt Principle 4078 Reduction Princip Chickens Sevices C									
Columbia Particles Contract Particles Columbia									
Colision Services Conjugar Prince March Colision Colis									
Columber Services Social Services - Carpaign The Flar ply symmets 20:000000 Fleedands - Persona Data CT-0000 Fleedands - Persona Data CT-00000 Fleedands - Persona Data CT-0000 Fleedands - Persona Data CT-0000 F									
Columber Services Social Services - Corporal This Flark Phylmmeth 20080015 Recented Personal Data Process Plant Columber Services									
Colision Source Souts Services Carpeign Thor Parp Pyrigment 2000000 Receptod Personal than 170-54 Per									
Discharties Services Social Services - Carposary Thur Flare Physmeris 2006/2015 Reduction - Pressure Data C704407 Reventu Mulcin Mulc									
Chickens Services									
Children's Services Soul Services Carpey Three Parish 2000/051 Readard - Personal Data 6770-068 Revenue 110.02 Readard - P									
Debarrer Services Social Services Campay Ther Parpy Payments 2000.001 Recentant - Presental Data 671-348 Reviews 100.001 Recentant - Prese									
Dictabers Services Social Services Conserving Thirt Party Preparent 20/08/2015 Reducted - Personal Data 0.704-56 Revenue 10/02/2015 R									
Ciciotents Services Social Services - Canagery Their Payments 2010/2015 Resizated - Personal Data Ciciotents C									
Chicken's Services Social Services - Caregory Third Party Psyments 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psyments 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psyments 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psyments 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Feducated - Personal Data Chicken's Services Caregory Third Party Psymens 25/00/2015 Fedu	Children's Services			29/09/2015 Redacted	Personal Data	6704349 Revenue	1MC13		300.00
Childerin Services Souls Services - Curegoly Thur Parly Payments 2000/2015 Reducted - Personal Data 6704/00 Revenue 11.02 Post 18 Stayling Parl 12.02 Childerin Services Souls Services - Curegoly Thur Parly Payments 2000/2015 Reducted - Personal Data 6704/00 Revenue 11.02 Childerin Services Souls Services - Curegoly Thur Parly Payments 2000/2015 Reducted - Personal Data 6704/00 Revenue 11.02 Childerin Services Souls Services - Curegoly Thur Parly Payments 4270 Reducted - Personal Data 6704/00 Revenue 11.02 Childerin Services Souls Services - Curegoly Thur Parly Payments 4270 Reducted - Personal Data 6704/00 Revenue 11.02 Childerin Services Souls Services - Curegoly Thur Parly Payments 4270 Reducted - Personal Data 6704/00 Revenue 11.02 Childerin Services Souls Services - Curegoly Thur Parly Payments 4270 Reducted - Personal Data 6704/00 Revenue 11.02 Childerin Services Souls Services - Curegoly Thur Parly Payments 2000/2015 Reducted - Personal Data 6704/00 Revenue 11.02 Childerin Services Souls Services - Curegoly Thur Parly Payments 2000/2015 Reducted - Personal Data 6704/00 Revenue 11.02 Childerin Services Souls Services - Curegoly Thur Parly Payments 2000/2015 Reducted - Personal Data 6704/00 Revenue 11.02 Childerin Services Souls Services - Curegoly Thur Parly Payments 2000/2015 Reducted - Personal Data 6704/00 Revenue 11.02 Childerin Services Souls Services - Curegoly Thur Parly Payments 2000/2015 Reducted - Personal Data 6704/00 Revenue 11.02 Childerin Services Souls Services - Curegoly Thur Parly Payments 2000/2015 Reducted - Personal Data 6704/00 Revenue 11.02 Childerin Services Souls Services - Curegoly Thur Parly Payments 2000/2015 Reducted - Personal Data 6704/00 Revenue 11.02 Childerin Services Souls Services - Curegoly Thur Parly Payments 2000/2015 Reducted - Personal Data 6704/00 Revenue 11.02 Children's Services	Children's Services			29/09/2015 Redacted	Personal Data	6704359 Revenue	1MC20		711.00
Chickens Services Social Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Social Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted Personal Data Chickens Services Caregoy Thry Party Pymerns 2009/2015 Reducted	Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted	Personal Data	6704351 Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services Social Services - Capepay Thirp Party Payments 2009/2015 Releasated - Personal Data 6704/279 Revenue 1MC20 Includer Fosial Course Costes 711.00	Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted	Personal Data		1MC20	In-House Foster Carer Costs	1,282.20
Chicken's Services Social Services - Campapy Third Party Payments 2599902115 Reducted - Personal Data 6704375 Reviews MC200 In-House Footat Career Costs 58.08 Chicken's Services Social Services - Campapy Third Party Payments 2499020115 Reducted - Personal Data 6704377 Reviews MC200 In-House Footat Career Costs 14.85 0.00 Chicken's Services Social Services - Campapy Third Party Payments 2499020115 Reducted - Personal Data 6704377 Reviews MC200 In-House Footat Career Costs 1.426 0.00 Chicken's Services Social Services - Campapy Third Party Payments 2499020115 Reducted - Personal Data 6704377 Reviews MC200 In-House Footat Career Costs 1.332 2.0 Chicken's Services Social Services - Campapy Third Party Payments 249902015 Reducted - Personal Data 6704382 Revenue MC200 In-House Footat Career Costs 1.332 2.0 Chicken's Services Social Services - Campapy Third Party Payments 249902015 Reducted - Personal Data 670437 Revenue MC200 In-House Footat Career Costs 1.332 2.0 Chicken's Services Social Services - Campapy Third Party Payments 249902015 Reducted - Personal Data 670437 Revenue MC200 In-House Footat Career Costs 1.332 2.0 Chicken's Services Social Services - Campapy Third Party Payments 249902015 Reducted - Personal Data 670437 Revenue MC200 In-House Footat Career Costs 41.66 Chicken's Services Social Services - Campapy Third Party Payments 249902015 Reducted - Personal Data 670437 Revenue MC200 In-House Footat Career Costs 41.66 Chicken's Services Social Services - Campapy Third Party Payments 249902015 Reducted - Personal Data 670437 Revenue MC200 In-House Footat Career Costs 41.66 Chicken's Services Social Services - Campapy Third Party Payments 249902015 Reducted - Personal Data 670437 Revenue MC200 In-House Footat Career Costs 41.66 Chicken's Services Social Services - Campapy Third Party Payments 249902015 Reducted - Personal Data	Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted	Personal Data			Post 18 Staying Put	
Children's Services Social Services - Campay Third Party Payments 26960215 Reducted - Personal Data 6704254 Reviews MCC0	Children's Services							In-House Foster Carer Costs	
Children's Services Social Services - Campapy Third Party Payments 422'F Reducted - Personal Data 670437 Revenue MC20 In-House Footer Curer Costs 1.466 & Children's Services Social Services - Campapy Third Party Payments 2808/2015 Reducted - Personal Data 670437 Revenue MC20 The House Footer Curer Costs 1.466 & Children's Services Social Services - Campapy Third Party Payments 2808/2015 Reducted - Personal Data 670437 Revenue MC20 The House Footer Curer Costs 1.75 to 1.00 to 1.									
Cinident Services Social Services - Carepay Third Party Payments 4276 Reducted - Personal Data 6704371 Revenue MC20 In-House Foster Care Costs 1,456.66 Cinident's Services Social Services - Carepay Third Party Payments 2000/2015 Reducted - Personal Data 670432 Revenue MC20 In-House Foster Care Costs 1,352.20 Cinident's Services Social Services - Carepay Third Party Payments 2000/2015 Reducted - Personal Data 670432 Revenue MC20 In-House Foster Care Costs 7,217.70 Cinident's Services Social Services - Carepay Third Party Payments 2000/2015 Reducted - Personal Data 670435 Revenue MC20 In-House Foster Care Costs 461.66 Cinident's Services Social Services - Carepay Third Party Payments 2000/2015 Reducted - Personal Data 670436 Revenue MC20 In-House Foster Care Costs 461.66 Cinident's Services Social Services - Carepay Third Party Payments 2000/2015 Reducted - Personal Data 670436 Revenue MC20 In-House Foster Care Costs 621.20 Cinident's Services Social Services - Carepay Third Party Payments 2000/2015 Reducted - Personal Data 6704376 Revenue MC20 In-House Foster Care Costs 621.20 Cinident's Services Social Services - Carepay Third Party Payments 2000/2015 Reducted - Personal Data 6704376 Revenue MC20 In-House Foster Care Costs 621.20 Cinident's Services Social Services - Carepay Third Party Payments 2000/2015 Reducted - Personal Data 6704376 Revenue MC20 In-House Foster Care Costs 14.20 Cinident's Services Social Services - Carepay Third Party Payments 2000/2015 Reducted - Personal Data 6704376 Revenue MC20 In-House Foster Care Costs 14.20 Cinident's Services Social Services - Carepay Third Party Payments 2000/2015 Reducted - Personal Data 6704376 Revenue MC20 In-House Foster Care Costs 14.20 Cinident's Services Social Services - Carepay Third Party Payments 2000/2015 Reducted - Personal Data 6704436 Revenue MC20 In-House Foster									
Childern's Services Social Services - Carepay Third Party Payments 29/9/2015 Reducted - Personal Data 670457 Revenus 1M-103 Part 18 Staying Put 600.00									
Childern's Services Social Services - Carepay Third Parly Payments 2009/2015 Reducted - Personal Data 6704825 Revenue 1M.CO In-House Foster Carer Costs 1,374.50 Childern's Services Social Services - Carepay Third Parly Payments 2008/2015 Reducted - Personal Data 6704855 Revenue 1M.CO In-House Foster Carer Costs 72,770 Childern's Services Social Services - Carepay Third Parly Payments 2008/2015 Reducted - Personal Data 6704855 Revenue 1M.CO In-House Foster Carer Costs 72,770 Childern's Services Social Services - Carepay Third Parly Payments 42278 Reducted - Personal Data 6704855 Revenue 1M.CO In-House Foster Carer Costs 72,770 Childern's Services Social Services - Carepay Third Parly Payments 42278 Reducted - Personal Data 6704875 Revenue 1M.CO In-House Foster Carer Costs 62,120 Children's Services Social Services - Carepay Third Parly Payments 42278 Reducted - Personal Data 6704877 Revenue 1M.CO In-House Foster Carer Costs 62,120 Children's Services Social Services - Carepay Third Parly Payments 42278 Reducted - Personal Data 6704877 Revenue 1M.CO In-House Foster Carer Costs 62,120 Children's Services Social Services - Carepay Third Parly Payments 29,002015 Reducted - Personal Data 6704877 Revenue 1M.CO In-House Foster Carer Costs 1,422,100 Children's Services Social Services - Carepay Third Parly Payments 29,002015 Reducted - Personal Data 6704878 Revenue 1M.CO In-House Foster Carer Costs 1,422,100 Children's Services Social Services - Carepay Third Parly Payments 29,002015 Reducted - Personal Data 6704878 Revenue 1M.CO In-House Foster Carer Costs 1,924,60 Children's Services Social Services - Carepay Third Parly Payments 29,002015 Reducted - Personal Data 6704878 Revenue 1M.CO In-House Foster Carer Costs 1,924,60 Children's Services Social Services - Carepay Third Parly Payments 29,002015 Reducted - Personal Data 6704878 Reven									
Childrens Services Social Services - Carepay Third Party Pyyments 2009/2015 Reducted - Personal Data 6704345 Revenue Mic20 In-House Foster Carer Costs 721,750 Children's Services Social Services - Carepay Third Party Pyyments 2009/2015 Reducted - Personal Data 6704355 Revenue Mic20 In-House Foster Carer Costs 48,165 Children's Services Social Services - Carepay Third Party Pyyments 2009/2015 Reducted - Personal Data 6704375 Revenue Mic20 In-House Foster Carer Costs 48,165 Children's Services Social Services - Carepay Third Party Pyyments 2009/2015 Reducted - Personal Data 670437 Revenue Mic20 In-House Foster Carer Costs 48,165 Children's Services Social Services - Carepay Third Party Pyyments 2009/2015 Reducted - Personal Data 670437 Revenue Mic20 In-House Foster Carer Costs 68,960 Children's Services Social Services - Carepay Third Party Pyyments 2009/2015 Reducted - Personal Data 670437 Revenue Mic20 In-House Foster Carer Costs 68,960 Children's Services Social Services - Carepay Third Party Pyyments 2009/2015 Reducted - Personal Data 670437 Revenue Mic20 In-House Foster Carer Costs 1,92,57 Children's Services Social Services - Carepay Third Party Pyyments 2009/2015 Reducted - Personal Data 670437 Revenue Mic20 In-House Foster Carer Costs 1,92,57 Children's Services Social Services - Carepay Third Party Pyyments 2009/2015 Reducted - Personal Data 670437 Revenue Mic20 In-House Foster Carer Costs 1,92,66 Children's Services Social Services - Carepay Third Party Pyyments 2009/2015 Reducted - Personal Data 670437 Revenue Mic20 In-House Foster Carer Costs 1,92,66 Children's Services Social Services - Carepay Third Party Pyyments 2009/2015 Reducted - Personal Data 670437 Revenue Mic20 In-House Foster Carer Costs 1,92,66 Children's Services Social Services - Carepay Third Party Pyyments 2009/2015 Reducted - Personal Data 670437 Reven									
Cicilitaris Services Social Services - Carepay Third Parry Payments 2009/2015 Redated - Personal Data 670455 Revenue Micro Cicilitaris Services Social Services - Carepay Third Parry Payments 2009/2015 Redated - Personal Data 670475 Revenue Micro									
Childen's Services Social Services - Curepay Third Parly Payments 42276 Redacted - Personal Data 670438 Revenue 1MC20 In-House Foster Carer Costs 481.65 Childen's Services Social Services - Curepay Third Parly Payments 42276 Redacted - Personal Data 6704365 Revenue 1MC20 In-House Foster Carer Costs 621.20 Childen's Services Social Services - Curepay Third Parly Payments 42276 Redacted - Personal Data 6704373 Revenue 1MC20 In-House Foster Carer Costs 621.20 Childen's Services Social Services - Curepay Third Parly Payments 42276 Redacted - Personal Data 6704373 Revenue 1MC20 Personal Data 6704373 Revenue 1MC20 Childen's Services Social Services - Curepay Third Parly Payments 29092015 Redacted - Personal Data 6704374 Revenue 1MC20 Personal Data 6704374 Revenue 1MC20 Childen's Services Social Services - Curepay Third Parly Payments 29092015 Redacted - Personal Data 6704374 Revenue 1MC20 Pe									
Children's Services Social Services - Curepay Third Party Payments 4276 Redacted - Personal Data 6704378 Revenue IMC20 Includer Children's Services Social Services - Curepay Third Party Payments 20902015 Redacted - Personal Data 6704378 Revenue IMC20 Includer Services Social Services - Curepay Third Party Payments 20902015 Redacted - Personal Data 6704378 Revenue IMC20 Includer Services Social Services - Curepay Third Party Payments 20902015 Redacted - Personal Data 6704378 Revenue IMC20 Services - Curepay Third Party Payments 20902015 Redacted - Personal Data 6704478 Revenue IMC20 Services - Curepay Third Party Payments 20902015 Redacted - Personal Data 6704478 Revenue IMC20 Services - Curepay Third Party Payments 20902015 Redacted - Personal Data 6704408 Revenue IMC20 Services - Curepay Third Party Payments 20902015 Redacted - Personal Data 6704408 Revenue IMC20 Services - Curepay Third Party Payments 20902015 Redacted - Personal Data 6704408 Revenue IMC20 Services - Curepay Third Party Payments 20902015 Redacted - Personal Data 6704408 Revenue IMC20 Services - Curepay Third Party Payments 20902015 Redacted - Personal Data 6704408 Revenue IMC20 Services - Curepay Third Party Payments 20902015 Redacted - Personal Data 6704408 Revenue IMC20 Services - Curepay Third Party Payments 20902015 Redacted - Personal Data 6704408 Revenue IMC20 Services - Curepay Third Party Payments 20902015 Redacted - Personal Data 6704408 Revenue IMC20 Services - Curepay Third Party Payments 20902015 Redacted - Personal Data 6704408 Revenue IMC20 Services - Curepay Third Party Payments 20902015 Redacted - Personal Data 6704408 Revenue IMC20 Services - Curepay Third Party Payments 20902015 Redacted - Personal Data 6704408 Revenue IMC20 Services - Curepay Third Party Payments 20902015 Redacted - Personal Data 6704408 Revenue IMC20 Services - Cu									
Childer's Services Social Services - Carepay Third Party Payments 2909/2015 Redacted - Personal Data 670437 Revenue MT-10 Childer's Services Social Services - Carepay Third Party Payments 2209/2015 Redacted Personal Data 670437 Revenue MT-10 Childer's Services Social Services - Carepay Third Party Payments 2909/2015 Redacted Personal Data 670437 Revenue MT-10 Childer's Services Social Services - Carepay Third Party Payments 2909/2015 Redacted Personal Data 670437 Revenue MT-10 Childer's Services Social Services - Carepay Third Party Payments 2909/2015 Redacted Personal Data 670437 Revenue MT-10 Childer's Services Social Services - Carepay Third Party Payments 2909/2015 Redacted Personal Data 670437 Revenue MT-10 Childer's Services Social Services - Carepay Third Party Payments 2909/2015 Redacted Personal Data 670437 Revenue MT-10 Childer's Services Social Services - Carepay Third Party Payments 2909/2015 Redacted Personal Data 670437 Revenue MT-10 Childer's Services Social Services - Carepay Third Party Payments 2909/2015 Redacted Personal Data 670437 Revenue MT-10 Childer's Services Social Services - Carepay Third Party Payments 2909/2015 Redacted Personal Data 670437 Revenue MT-20 Childer's Services Social Services - Carepay Third Party Payments 2909/2015 Redacted Personal Data 670437 Revenue MT-20 Childer's Services Social Services - Carepay Third Party Payments 2909/2015 Redacted Personal Data 670437 Revenue MT-20 Childer's Services Social Services - Carepay Third Party Payments 2909/2015 Redacted Personal Data 670437 Revenue MT-20 Childer's Services Social Services - Carepay Third Party Payments 2909/2015 Redacted Personal Data 670437 Revenue MT-20 Childer's Services Social Services - Carepay Third Party Payments 2909/2015 Redacted Personal Data 670437 Revenue MT-20 Childer's Services Social Servic									
Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704373 Revenue 1MC13 Post 18 Staying Put 350.00 Children's Services Social Services - Carepay Third Party Payments 2909(2015 Redacted - Personal Data 6704375 Revenue 1MC20 In-House Foster Care Costs 1.822.07 Children's Services Social Services - Carepay Third Party Payments 2909(2015 Redacted - Personal Data 6704375 Revenue 1MC20 In-House Foster Care Costs 1.822.07 Children's Services Social Services - Carepay Third Party Payments 2909(2015 Redacted - Personal Data 6704578 Revenue 1MC20 In-House Foster Care Costs 1.422.07 Children's Services Social Services - Carepay Third Party Payments 2909(2015 Redacted - Personal Data 6704478 Revenue 1MC20 In-House Foster Care Costs 1.422.07 Children's Services Social Services - Carepay Third Party Payments 2909(2015 Redacted - Personal Data 6704478 Revenue 1MC20 In-House Foster Care Costs 1.924.44 Children's Services Social Services - Carepay Third Party Payments 2909(2015 Redacted - Personal Data 6704478 Revenue 1MC20 In-House Foster Care Costs 1.924.44 Children's Services Social Services - Carepay Third Party Payments 2909(2015 Redacted - Personal Data 6704478 Revenue 1MC20 In-House Foster Care Costs 1.946.66 Children's Services Social Services - Carepay Third Party Payments 2909(2015 Redacted - Personal Data 6704378 Revenue 1MC20 In-House Foster Care Costs 1.946.66 Children's Services Social Services - Carepay Third Party Payments 2909(2015 Redacted - Personal Data 6704378 Revenue 1MC20 In-House Foster Care Costs 1.946.66 Children's Services Social Services - Carepay Third Party Payments 2909(2015 Redacted - Personal Data 6704378 Revenue 1MC20 In-House Foster Care Costs 1.950.00 Children's Services Social Services - Carepay Third Party Payments 2909(2015 Redacted - Personal Data 6704378 Rev									
Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704376 Revenue 1MC20 In-House Foster Carer Costs 812.57 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704742 Revenue 1MC20 In-House Foster Carer Costs 1.42.20 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704742 Revenue 1MC20 In-House Foster Carer Costs 1.42.20 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704376 Revenue 1MC20 In-House Foster Carer Costs 1.192.65 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704376 Revenue 1MC20 In-House Foster Carer Costs 1.192.65 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704376 Revenue 1MC20 In-House Foster Carer Costs 1.924.67 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704376 Revenue 1MC20 In-House Foster Carer Costs 1.924.67 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704376 Revenue 1MC20 In-House Foster Carer Costs 1.924.67 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704376 Revenue 1MC20 In-House Foster Carer Costs 1.422.70 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704376 Revenue 1MC20 In-House Foster Carer Costs 1.422.70 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704376 Revenue 1MC20 In-House Foster Carer Costs 1.422.70 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redact									
Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 670472 Revenue Mc20 In-House Foster Carer Costs 1,422.00 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704458 Revenue Mc20 In-House Foster Costs 1,422.00 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704458 Revenue Mc20 In-House Foster Costs 1,122.60 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704376 Revenue Mc20 In-House Foster Carer Costs 1,1094.10 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704376 Revenue Mc20 In-House Foster Carer Costs 1,204.10 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704746 Revenue Mc20 In-House Foster Carer Costs 1,984.10 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704746 Revenue Mc20 In-House Foster Carer Costs 1,984.10 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704746 Revenue Mc20 In-House Foster Carer Costs 1,984.10 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704746 Revenue Mc20 In-House Foster Carer Costs 1,984.10 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704378 Revenue Mc20 In-House Foster Carer Costs 1,984.60 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704378 Revenue Mc20 In-House Foster Carer Costs 1,985.60 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data									
Children's Services Carepay Third Party Payments 290/92/15 Redacted - Personal Data 6704478 Revenue 1MC20 In-House Foster Carer Costs 1,422.00 Adoption Payments 472.76 Children's Services Carepay Third Party Payments 290/92/15 Redacted - Personal Data 6704340 Revenue 1MC20 In-House Foster Carer Costs 1,192.66 Children's Services Carepay Third Party Payments 290/92/15 Redacted - Personal Data 6704340 Revenue 1MC20 In-House Foster Carer Costs 1,192.66 Children's Services Carepay Third Party Payments 290/92/15 Redacted - Personal Data 6704348 Revenue 1MC20 In-House Foster Carer Costs 1,192.66 Children's Services Carepay Third Party Payments 290/92/15 Redacted - Personal Data 6704348 Revenue 1MC20 In-House Foster Carer Costs 6224 Children's Services Carepay Third Party Payments 290/92/15 Redacted - Personal Data 6704347 Revenue 1MC20 In-House Foster Carer Costs 6224 Children's Services Carepay Third Party Payments 290/92/15 Redacted - Personal Data 670437 Revenue 1MC20 In-House Foster Carer Costs 1,482.60 Children's Services Social Services - Carepay Third Party Payments 290/92/15 Redacted - Personal Data 670437 Revenue 1MC20 In-House Foster Carer Costs 1,482.70 Children's Services Social Services - Carepay Third Party Payments 290/92/15 Redacted - Personal Data 670437 Revenue 1MC20 In-House Foster Carer Costs 1,482.70 Children's Services Social Services - Carepay Third Party Payments 290/92/15 Redacted - Personal Data 670437 Revenue 1MC20 In-House Foster Carer Costs 1,482.70 Children's Services Social Services - Carepay Third Party Payments 290/92/15 Redacted - Personal Data 670437 Revenue 1MC20 In-House Foster Carer Costs 1,482.70 Children's Services Social Services - Carepay Third Party Payments 290/92/15 Redacted - Personal Data 670437 Revenue 1MC20 In-House Foster Carer Costs 1,482.70 Children's Services Social Se									
Children's Services Carepay Third Party Payments 2909/2015 Redacted - Personal Data 6704437 Revenue 1MC20 In-House Foster Carer Costs 1,192-66 Children's Services Carepay Third Party Payments 2909/2015 Redacted - Personal Data 6704437 Revenue 1MC20 In-House Foster Carer Costs 1,004.10 Children's Services Carepay Third Party Payments 2909/2015 Redacted - Personal Data 6704437 Revenue 1MC20 In-House Foster Carer Costs 1,004.10 Children's Services Carepay Third Party Payments 2909/2015 Redacted - Personal Data 6704474 Revenue 1MC20 Children's Services Carepay Third Party Payments 2909/2015 Redacted - Personal Data 6704478 Revenue 1MC20 Children's Services Carepay Third Party Payments 2909/2015 Redacted - Personal Data 6704478 Revenue 1MC20 Children's Services Carepay Third Party Payments 2909/2015 Redacted - Personal Data 6704478 Revenue 1MC20 Children's Services Carepay Third Party Payments 2909/2015 Redacted - Personal Data 6704478 Revenue 1MC20 Children's Services Carepay Third Party Payments 2909/2015 Redacted - Personal Data 6704478 Revenue 1MC20 Children's Services Carepay Third Party Payments 2909/2015 Redacted - Personal Data 6704478 Revenue 1MC20 Children's Services Carepay Third Party Payments 2909/2015 Redacted - Personal Data 6704478 Revenue 1MC20 Children's Services Carepay Third Party Payments 2909/2015 Redacted - Personal Data 6704478 Revenue 1MC20 Children's Services Carepay Third Party Payments 2909/2015 Redacted - Personal Data 6704478 Revenue 1MC20 Children's Services Carepay Third Party Payments 2909/2015 Redacted - Personal Data 6704458 Revenue 1MC20 Children's Services Carepay Third Party Payments 2909/2015 Redacted - Personal Data 6704458 Revenue 1MC20 Children's Services Carepay Third Party Payments 42276 Redacted - Personal Data 6704458 Revenue 1MC20 Children's Services Carepay Third									
Children's Services Social Services - Carepay Third Party Payments 2999/2015 Redacted - Personal Data 6704376 Revenue MC20 In-House Foster Carer Costs 9.294 Children's Services Social Services - Carepay Third Party Payments 2999/2015 Redacted - Personal Data 6704376 Revenue MC20 In-House Foster Carer Costs 1.986 to Children's Services Social Services - Carepay Third Party Payments 2999/2015 Redacted - Personal Data 6704377 Revenue MC20 In-House Foster Carer Costs 1.986 to Children's Services Social Services - Carepay Third Party Payments 2999/2015 Redacted - Personal Data 6704377 Revenue MT00 In-House Foster Carer Costs 1.986 to Children's Services Social Services - Carepay Third Party Payments 2999/2015 Redacted - Personal Data 6704378 Revenue MT00 In-House Foster Carer Costs 1.986 to Children's Services Social Services - Carepay Third Party Payments 2999/2015 Redacted - Personal Data 6704378 Revenue MT00 In-House Foster Carer Costs 1.432.70 Individen's Services Social Services - Carepay Third Party Payments 2999/2015 Redacted - Personal Data 6704378 Revenue MT00 In-House Foster Carer Costs 1.432.70 Individen's Services Social Services - Carepay Third Party Payments 2999/2015 Redacted - Personal Data 6704376 Revenue MT00 In-House Foster Carer Costs 1.432.70 Individen's Services Social Services - Carepay Third Party Payments 2999/2015 Redacted - Personal Data 6704376 Revenue MT00 In-House Foster Carer Costs 1.496.66 Children's Services Social Services - Carepay Third Party Payments 2999/2015 Redacted - Personal Data 6704361 Revenue MT00 In-House Foster Carer Costs 1.496.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue MT01 In-House Foster Carer Costs 2.282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenu									
Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704458 Revenue 1MC20 In-House Foster Carer Costs 1,986.10 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704377 Revenue 1MC20 In-House Foster Carer Costs 1,986.10 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704377 Revenue 1MC20 In-House Foster Carer Costs 1,496.66 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704378 Revenue 1MF01 MC20 In-House Foster Carer Costs 1,496.66 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704378 Revenue 1MF02 MC20 In-House Foster Carer Costs 1,496.66 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704378 Revenue 1MF02 MC20 In-House Foster Carer Costs 1,496.66 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704378 Revenue 1MF02 MC20 In-House Foster Carer Costs 1,496.66 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704378 Revenue 1MC20 In-House Foster Carer Costs 1,496.66 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704578 Revenue 1MC20 In-House Foster Carer Costs 3,455.60 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704578 Revenue 1MC20 In-House Foster Carer Costs 3,455.60 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704578 Revenue 1MC20 In-House Foster Carer Costs 3,455.60 Children's Services Social Services - Carepay Third Pa	Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted	Personal Data	6704340 Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704/36 Revenue 1MC20 In-House Foster Care Costs 1,496.6.10 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704/37 Revenue 1MC20 In-House Foster Care Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704/37 Revenue 1MC20 In-House Foster Care Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704/37 Revenue 1MC20 In-House Foster Care Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704/37 Revenue 1MC20 In-House Foster Care Costs 1,496.6 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704/37 Revenue 1MC20 In-House Foster Care Costs 2,452.70 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704/34 Revenue 1MC20 In-House Foster Care Costs 2,452.70 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704/35 Revenue 1MC20 In-House Foster Care Costs 2,452.70 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704/35 Revenue 1MC20 In-House Foster Costs 2,452.70 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704/35 Revenue 1MC20 In-House Foster Costs 2,452.70 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704/35 Revenue 1MC20 In-House Foster Care Costs 2,452.70 Children's Services Social Services - Carepay Third Party Payments 42/276 Redacted - Personal Data 6704/35 Revenue 1MC20 In-House Foster Care Costs 2,422.30 Children's Services S	Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted	Personal Data	6704376 Revenue	1MC20	In-House Foster Carer Costs	1,004.10
Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 670437R Revenue MC20 In-House Foster Carer Costs 300.00 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 670437R Revenue MC20 In-House Foster Carer Costs 300.00 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 670437R Revenue MC20 In-House Foster Carer Costs 1.432.70 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 670437R Revenue MC20 In-House Foster Carer Costs 1.432.70 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 670437R Revenue MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 670437R Revenue MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC20 In-House Foster Carer Costs 355.50 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC20 In-House Foster Carer Costs 1.496.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue MC20 In-House Foster Carer Costs 1.496.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue MC20 In-House Foster Carer Costs 2.282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704368 Revenue MC20 In-House Foster Carer Costs 1.495.46 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704368 Revenue	Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted	Personal Data	6704348 Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704378 Revenue MF10 Modption Payments 300.00 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704378 Revenue MC20 Modption Payments 14/32 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704378 Revenue MC20 Modption Payments 14/32 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704378 Revenue MC20 Modption Payments 14/32 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704378 Revenue MC20 Modption Payments 14/32 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704375 Revenue MC20 Modption Payments 14/32 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC20 Modption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC20 Modption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC20 Modption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC20 Modption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC20 Modption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC20 Modption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC20 Modption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC20 Modption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC20 Modption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC20 Modption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC20 Modption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC20 Modption P	Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted	Personal Data			In-House Foster Carer Costs	
Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704378 Revenue 1MC20 In-House Foster Carer Costs 1.432.70 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704379 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704378 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704750 Revenue 1MC20 In-House Foster Carer Costs 355.50 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue 1MC20 In-House Foster Carer Costs 355.50 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue 1MC20 In-House Foster Carer Costs 1.496.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue 1MC20 In-House Foster Carer Costs 2.282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue 1MC20 In-House Foster Carer Costs 2.282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704363 Revenue 1MC20 In-House Foster Carer Costs 2.282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704363 Revenue 1MC20 In-House Foster Carer Costs 390.42 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704363 Revenue 1MC20 In-House Foster Carer Costs 447.26 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704463 Revenue 1MC2									
Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704379 Revenue MFC3 Supported Lodgings LC 275.00 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704345 Revenue MFC3 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704345 Revenue MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC20 In-House Foster Carer Costs 715.00 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC20 In-House Foster Carer Costs 715.00 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC10 Adoption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC10 Adoption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC10 Adoption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC10 Adoption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC10 Adoption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC10 Adoption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC10 Adoption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC10 Adoption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue MC10 In-House Foster Carer Costs 2,282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704368 Revenue MC10 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704368 Revenue MC20 In-House Foster Carer Costs 1,8									
Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704345 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue 1MC20 In-House Foster Carer Costs 355.50 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue 1MC20 In-House Foster Carer Costs 355.50 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue 1MC20 In-House Foster Carer Costs 1.496.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue 1MC10 In-House Foster Carer Costs 2.282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue 1MC10 In-House Foster Carer Costs 2.282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue 1MC10 In-House Foster Carer Costs 2.282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue 1MC10 In-House Foster Carer Costs 2.282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue 1MC20 In-House Foster Carer Costs 2.282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704636 Revenue 1MC20 In-Hou									
Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704356 Revenue IMC20 In-House Foster Carer Costs 355.0 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue IMC20 In-House Foster Carer Costs 1,496.66 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue IMC20 In-House Foster Carer Costs 1,496.66 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue IMC20 In-House Foster Carer Costs 1,496.66 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue IMC10 Adoption Payments 236.55 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704363 Revenue IMC10 In-House Foster Carer Costs 2,282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704363 Revenue IMC20 In-House Foster Carer Costs 2,282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704363 Revenue IMC20 In-House Foster Carer Costs 39.84.2 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue IMC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue IMC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704363 Revenue IMC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704667 Revenue IMC20 In-House Foster Carer Costs 1,802.14 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704667 Revenue IMC20 In-House Foster Carer Costs 1,933.02 Ch									
Children's Services Social Services Carepay Third Party Payments 29/09/2015 Redacted Personal Data 6704361 Revenue 1MC20 In-House Foster Carer Costs 3,55.50 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted Personal Data 6704361 Revenue 1MC20 In-House Foster Carer Costs 1,436.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted Personal Data 6704361 Revenue 1MC10 In-House Foster Carer Costs 1,236.58 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted Personal Data 6704361 Revenue 1MC10 In-House Foster Carer Costs 2,28.28 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted Personal Data 6704363 Revenue 1MC20 In-House Foster Carer Costs 2,28.28 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted Personal Data 6704363 Revenue 1MC20 In-House Foster Carer Costs 2,28.28 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted Personal Data 6704363 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted Personal Data 6704364 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted Personal Data 6704364 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted Personal Data 6704662 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted Personal Data 6704662 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted Personal Data 6704663 Revenue 1MC20 In-House Foster									
Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue 1MC20 In-House Foster Carer Costs 1,496.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue 1MC20 In-House Foster Carer Costs 236.58 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704363 Revenue 1MC20 In-House Foster Carer Costs 2,282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704363 Revenue 1MC20 In-House Foster Carer Costs 2,282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704368 Revenue 1MC20 In-House Foster Carer Costs 2,282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704368 Revenue 1MC20 In-House Foster Carer Costs 398.42 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704368 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704368 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704368 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704638 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704668 Revenue 1MC20 In-House Foster Carer Costs 1,802.14 In-House Foster Carepay Third Party Payments 42276 Redacted - Personal Data 6704668 Revenue 1MC20 In-House Foster Carer Costs 1,802.14 I									
Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue 1MF10 Adoption Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue 1MF10 Adoption Payments 29/09/2015 Redacted - Personal Data 6704363 Revenue 1MC20 In-House Foster Carer Costs 2,282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704363 Revenue 1MC20 In-House Foster Carer Costs 2,282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704363 Revenue 1MC13 Post 18 Staying Put 300.00 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704364 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704364 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704365 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704644 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704662 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704662 Revenue 1MC20 In-House Foster Carer Costs 1,802.14 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704662 Revenue 1MC20 In-House Foster Carer Costs 1,802.14 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704677 Revenue 1MD65 Residence Orders 1,803.82 C									
Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704361 Revenue 1MC20 In-House Foster Carer Costs 2,282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704363 Revenue 1MC20 In-House Foster Carer Costs 2,282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704366 Revenue 1MC30 Post 18 Staying Put 300.00 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704466 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704341 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704468 Revenue 1MC20 In-House Foster Carer Costs 447.26 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704648 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704662 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704662 Revenue 1MC20 In-House Foster Carer Costs 1,802.14 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704669 Revenue 1MC20 In-House Foster Carer Costs 1,953.02 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704671 Revenue 1MD20 In-House Foster Carer Costs 1,953.02 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704671 Revenue 1MD20 In-House Foster Carer Cost									
Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704363 Revenue 1MC20 In-House Foster Carer Costs 2,282.32 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704363 Revenue 1MC20 Post 18 Staying Put 300.00 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue 1MD85 Residence Orders 398.42 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704341 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704386 Revenue 1MC20 In-House Foster Carer Costs 447.26 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704386 Revenue 1MC20 In-House Foster Carer Costs 447.26 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704644 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704668 Revenue 1MC20 In-House Foster Carer Costs 1,802.14 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704668 Revenue 1MC20 In-House Foster Carer Costs 1,802.14 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704668 Revenue 1MC20 In-House Foster Carer Costs 1,802.14 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704668 Revenue 1MC20 In-House Foster Carer Costs 1,802.14 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704675 Revenue 1MD85 Residence Orders 398.72 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704668 Revenue 1MC20 In-House Foster Carer Costs 1,063.82 Children's Services Social Services - Carepay Thi									
Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704363 Revenue 6704363 Revenue 6704360 Services - Carepay 7 Third Party Payments 42276 Redacted - Personal Data 6704361 Revenue 6704362 Rev									
Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 670460 Revenue 1MD85 Residence Órders 398.42 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704341 Revenue 1MC20 In-House Foster Carer Costs 785.65 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704386 Revenue 1MC21 In-House Foster Carer Costs 1,051.54 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704634 Revenue 1MC20 In-House Foster Carer Costs 1,051.64 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704644 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704644 Revenue 1MC20 In-House Foster Carer Costs 1,802.14 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704669 Revenue 1MC20 In-House Foster Carer Costs 1,802.14 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704669 Revenue 1MC20 In-House Foster Carer Costs 1,802.14 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704675 Revenue 1MD85 Residence Orders 353.02 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704671 Revenue 1MD85 Residence Orders 398.72 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704671 Revenue 1MD85 Residence Orders 398.72 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704671 Revenue 1MD85 Residence Orders 198.72 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704671 Revenue 1MD85 Residence Orders 198.72 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Pers									
Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704341 Revenue 1MC21 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704363 Revenue 1MC21 In-House Foster Carer Costs 447.26 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704638 Revenue 1MC20 In-House Foster Carer Costs 447.26 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704644 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704664 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704669 Revenue 1MC20 In-House Foster Carer Costs 1,802.14 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704669 Revenue 1MC20 In-House Foster Carer Costs 1,802.14 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704675 Revenue 1MC20 In-House Foster Carer Costs 1,953.40 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704675 Revenue 1MC20 In-House Foster Carer Costs 1,953.40 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704671 Revenue 1MC20 In-House Foster Carer Costs 1,963.82 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1MC20 In-House Foster Carer Costs 1,963.82 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704671 Revenue 1MC20 In-House Foster Carer Costs 1,963.82 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1MC20 In-House Foster Carer Costs 1,102.86 Children's Serv									
Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 670483 Revenue 1MC21 In-House Foster Carer Costs 475.26 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704643 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704644 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704662 Revenue 1MC20 In-House Foster Carer Costs 1,953.40 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704674 Revenue 1MD20 In-House Foster Carer Costs 1,953.40 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704671 Revenue 1MD85 Residence Orders 353.02 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704671 Revenue 1MD85 Residence Orders 398.72 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704674 Revenue 1MC20 In-House Foster Carer Costs 1,953.40 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704674 Revenue 1MD85 Residence Orders 398.72 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704674 Revenue 1MC20 In-House Foster Carer Costs 1,063.82 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704674 Revenue 1MC20 In-House Foster Carer Costs 1,063.82 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704674 Revenue 1MC20 In-House Foster Carer Costs 1,063.82 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704674 Revenue 1MC20 In-House Foster Carer Costs 1,063.82 Children's Services Social Services - Carepay									
Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704634 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Carepay Third Party Payments 42276 Redacted - Personal Data 670464 Revenue 1MC20 In-House Foster Carer Costs 1,802.14 In-House Foste									
Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704644 Revenue 1 MC20 In-House Foster Carer Costs 1,805.14 Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704669 Revenue 1 MC20 In-House Foster Carer Costs 1,805.14 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704669 Revenue 1 MC20 In-House Foster Carer Costs 1,953.40 In-House Foster Carer Costs 1,102.86 In-House Fost									
Children's Services Social Services - Carepay Third Party Payments 29/09/2015 Redacted - Personal Data 6704662 Revenue 1MC20 In-House Foster Carer Costs 1,802.14 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704675 Revenue 1MC20 In-House Foster Carer Costs 1,953.40 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704675 Revenue 1MC20 In-House Foster Carer Costs 1,953.40 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704671 Revenue 1MD85 Residence Orders 398.72 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704663 Revenue 1MC20 In-House Foster Carer Costs 1,063.82 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704664 Revenue 1MC20 In-House Foster Carer Costs 1,063.82 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704674 Revenue 1MF10 Adoption Payments 42276 Redacted - Personal Data 6704670 Revenue 1MC20 In-House Foster Carer Costs 1,063.82 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1MC20 In-House Foster Carer Costs 1,063.82 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704772 Revenue 1MC20 In-House Foster Carer Costs 1,063.82 Children's Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704772 Revenue 1MC20 In-House Foster Carer Costs 1,102.86 Children's Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704772 Revenue 1MC20 In-House Foster Carer Costs 1,102.86 Children's Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704772 Revenue 1MC20 In-House Foster Carer Costs 1,102.86 Children's Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704772 Revenue 1MC20 In-House Foster Carer Costs 1,802.14									
Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704669 Revenue 1 MC20 In-House Foster Carer Costs 1,953.40 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704671 Revenue 1 MD85 Residence Orders 393.72 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704671 Revenue 1 MD85 Residence Orders 398.72 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704663 Revenue 1 MC20 In-House Foster Carer Costs 1,063.82 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704664 Revenue 1 MF10 Adoption Payments 42276 Redacted - Personal Data 6704670 Revenue 1 MF10 Adoption Payments 42276 Redacted - Personal Data 6704670 Revenue 1 MF10 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1 MF10 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1 MF10 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1 MC20 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1 MC20 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1 MC20 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1 MC20 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1 MC20 In-House Foster Carer Costs 1,102.86 Children's Services Social Servi									
Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704675 Revenue 1MD85 Residence Orders 353.02 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704671 Revenue 1MD85 Residence Orders 393.02 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704663 Revenue 1MC20 In-House Foster Carer Costs 1,063.82 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704684 Revenue 1MF10 Adoption Payments 4276 Redacted - Personal Data 6704670 Revenue 1MF10 Adoption Payments 42276 Redacted - Personal Data 6704727 Revenue 1MF10 Adoption Payments 42276 Redacted - Personal Data 670477 Revenue 1MF10 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1MC20 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1MC20 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1MC20 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1MC20 In-House Foster Carer Costs 1,102.86 Children's Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1MC20 In-House Foster Carer Costs 1,102.86 Children's Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1MC20 In-House Foster Carer Costs 1,102.86 Children's Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1MC20 In-House Foster Carer Costs 1,102.86 Children's Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1MC20 In-House Foster Carer Cost 1,102.86 Children's Services - Carepay Third Party									
Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704671 Revenue 1MD85 Residence Orders 398.72 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704683 Revenue 1MD85 In-House Foster Carer Costs 1,063.82 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704684 Revenue 1MF10 Adoption Payments 42376 Redacted - Personal Data 6704727 Revenue 1MF10 Adoption Payments 42376 Redacted - Personal Data 6704707 Revenue 1MF10 Adoption Payments 472.88 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1MF10 In-House Foster Carer Costs 1,063.82 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704707 Revenue 1MF10 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 670470 Revenue 1MF10 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 670470 Revenue 1MF10 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 670470 Revenue 1MF10 In-House Foster Carer Costs 1,102.86 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 670470 Revenue 1MF10 In-House Foster Carer Costs 1,063.82 Children's Services Carepay Third Party Payments 42276 Redacted - Personal Data 670470 Revenue 1MF10 In-House Foster Carer Costs 1,063.82 Children's Services Carepay Third Party Payments 42276 Redacted - Personal Data 670470 Revenue 1MF10 In-House Foster Carer Costs 1,063.82 Children's Services Carepay Third Party Payments 42276 Redacted - Personal Data 670470 Revenue 1MF10 In-House Foster Carer Costs 1,063.82 Children's Services Carepay Third Party Payments 42276 Redacted - Personal Data 670470 Revenue 1MF10 In-Ho			Third Party Payments						353.02
Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704684 Revenue 1MF10 Adoption Payments 42316 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704727 Revenue 1MF10 Adoption Payments 42276 Redacted - Personal Data 6704727 Revenue 1MF10 Adoption Payments 42286 Redacted - Personal Data 6704670 Revenue 1MC20 In-House Foster Carer Costs 1,102.86									
Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704727 Revenue 1MF10 Adoption Payments 472.88 Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1MC20 In-House Foster Carer Costs 1,102.86									
Children's Services Social Services - Carepay Third Party Payments 42276 Redacted - Personal Data 6704670 Revenue 1MC20 In-House Foster Carer Costs 1,102.86									
Children's Services Social Services - Carepay Third Party Payments 422/6 Hedacted - Personal Data 6/04646 Hevenue 1MC20 In-House Foster Carer Costs 711.00									
	Unidren's Services	Social Services - Carepay	Inira Party Payments	42276 Hedacted	Personai Data	6704646 Revenue	TIVIC20	in-House Foster Garer Costs	/11.00

Directorate	Service Area	Group Description	Paid Date Supplier N	lame	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted		6704364 Revenue		In-House Foster Carer Costs	1,565.04
Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted		6704679 Revenue		In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted		6704679 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted		6704689 Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -	Personal Data	6704690 Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -	Personal Data	6704677 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -	Personal Data	6704680 Revenue	1MC20	In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -			1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -		6704682 Revenue		In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	778.74
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted		6704641 Revenue		In-House Foster Carer Costs	1,222.46
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted			1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted			1MC20	In-House Foster Carer Costs	1,174.64
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted			1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted			1MC20 1MF10	In-House Foster Carer Costs	1,228.50 457.30
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	29/09/2015 Redacted - 29/09/2015 Redacted -			1MF10	Adoption Payments Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -		6704585 Revenue		Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -		6704583 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -		6704749 Revenue		In-House Foster Carer Costs	1,649.02
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -			1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -			1MC21	Fostering Unit	434.99
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -			1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -			1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -	Personal Data	6704737 Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -	Personal Data	6704758 Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -	Personal Data	6704590 Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -	Personal Data	6704634 Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -			1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -			1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -			1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted		6704693 Revenue		Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted			1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - 29/09/2015 Redacted -			1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments			6704619 Revenue 6704621 Revenue	1MF10	Adoption Payments Adoption Payments	323.72 329.60
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted		6704621 Revenue		. ,	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	29/09/2015 Redacted - 29/09/2015 Redacted -			1MF35	Adoption Payments Special Guardianship Allow	398.08 291.06
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -		6704624 Revenue		Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -		6704616 Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -		6704609 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -			1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -		6704408 Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -	Personal Data	6704626 Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -	Personal Data	6704674 Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -	Personal Data	6704674 Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -		6704339 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted			1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted			1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted			1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted		6704396 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted - 29/09/2015 Redacted -		6704397 Revenue 6704388 Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	721.70 1,319.37
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	29/09/2015 Redacted -			1MC20 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	4,058.75
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	676.55
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -			1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -		6704394 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -		6704642 Revenue		Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -		6704631 Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -	Personal Data	6704445 Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -	Personal Data	6704404 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -	Personal Data	6704714 Revenue	1MC20	In-House Foster Carer Costs	1,586.49
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -		6704719 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -		6704708 Revenue		In-House Foster Carer Costs	2,974.96
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -		6704622 Revenue		Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted -		6704453 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted		6704454 Revenue		Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted		6704403 Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted		6704610 Revenue		In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted		6704419 Revenue		In-House Foster Carer Costs	3,631.53
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted		6704414 Revenue 6704760 Revenue		In-House Foster Carer Costs	2,308.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	29/09/2015 Redacted - 29/09/2015 Redacted -		6704760 Revenue 6704426 Revenue		Special Guardianship Allow In-House Foster Carer Costs	267.10 804.26
Criticien a Dervices	Journ Jervices - Carepay	Time Faity Fayinefits	23/03/2013 neudcled	i Graunai Dala	0704420 Neveriue	INIOZU	House I ostel Oalel Oosts	604.26

Directorate	Service Area		id Date Supplier Name	Internal Ref Cap/Rev Cost C		Total
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data 29/09/2015 Redacted - Personal Data	6704421 Revenue 1MC20 6704417 Revenue 1MF35		621.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	29/09/2015 Redacted - Personal Data 29/09/2015 Redacted - Personal Data	6704417 Revenue 1MF35 6704425 Revenue 1MC20		484.50 570.35
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704446 Revenue 1MC20		621.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704754 Revenue 1MF35		364.84
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704707 Revenue 1MC20		1,237.04
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704407 Revenue 1MC20		863.36
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704443 Revenue 1MF10		2,575.23
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704387 Revenue 1MC20		785.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704673 Revenue 1MC20		2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704463 Revenue 1MF35		534.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704467 Revenue 1MF10		549.24
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704465 Revenue 1MF10		324.04
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704458 Revenue 1MF35		896.64
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704715 Revenue 1MC20		1,989.28
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704444 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704627 Revenue 1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704430 Revenue 1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704588 Revenue 1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted - Personal Data	6704588 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted - Personal Data	6704594 Revenue 1MC20		1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted - Personal Data	6704639 Revenue 1MF35		267.10
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704411 Revenue 1MC20		1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704427 Revenue 1MF35		364.84
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704456 Revenue 1MC20		811.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704474 Revenue 1MF10		500.76
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704466 Revenue 1MC20		711.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704667 Revenue 1MC20		2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704462 Revenue 1MF35		484.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704422 Revenue 1MC20		1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704461 Revenue 1MC20		1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704412 Revenue 1MD85		353.02
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704603 Revenue 1MF35		342.52
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704601 Revenue 1MF35		806.96
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704435 Revenue 1MF35		364.84
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704470 Revenue 1MC20		1,332.20
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data 29/09/2015 Redacted - Personal Data	6704762 Revenue 1MF35 6704428 Revenue 1MC20		1,007.88
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data 29/09/2015 Redacted - Personal Data	6704428 Revenue 1MC20		2,053.90 2,133.00
Children's Services		Third Party Payments Third Party Payments		6704440 Revenue 1MC20		2,133.00 1,332.20
	Social Services - Carepay		29/09/2015 Redacted - Personal Data			
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	29/09/2015 Redacted - Personal Data 29/09/2015 Redacted - Personal Data	6704596 Revenue 1MC20 6704615 Revenue 1MC20		3,220.16 1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704491 Revenue 1MC20		1,403.36
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704485 Revenue 1MF03		300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704492 Revenue 1MC20		32.83
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704492 Revenue 1MC21	Fostering Unit	393.79
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704698 Revenue 1MC20		488.09
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704490 Revenue 1MC20		1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704592 Revenue 1MC20		811.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704599 Revenue 1MC20		1,414.28
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704696 Revenue 1MC20		1,582.60
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704608 Revenue 1MC20		711.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704501 Revenue 1MC20		1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704510 Revenue 1MC20		1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704455 Revenue 1MC13		300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704484 Revenue 1MC20		2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704766 Revenue 1MC20		484.16
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704495 Revenue 1MF35		596.04
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704511 Revenue 1MC20		973.06
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704476 Revenue 1MC20		1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704722 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704391 Revenue 1MC20		929.44
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704711 Revenue 1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704625 Revenue 1MF35		462.40
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704507 Revenue 1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704509 Revenue 1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704497 Revenue 1MC20		2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704516 Revenue 1MC20		1,903.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704516 Revenue 1MC13		300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704468 Revenue 1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704489 Revenue 1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704489 Revenue 1MF35		1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704518 Revenue 1MC20		1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704527 Revenue 1MC20		409.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704519 Revenue 1MC20		929.44
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704519 Revenue 1MC21		32.83
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704401 Revenue 1MF35	Special Guardianship Allow	267.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Can/Rev	Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			1,611.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			621.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da	ata 6704506 Revenue	1MF35 Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da	ata 6704515 Revenue	1MC20 In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted - Personal Da	ata 6704499 Revenue	1MF35 Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da	ata 6704683 Revenue	1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MF35 Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MF35 Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			319.70
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			785.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	-25.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da 29/09/2015 Redacted - Personal Da		1MC13 Post 18 Staying Put 1MC13 Post 18 Staying Put	162.00 300.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	29/09/2015 Redacted - Personal Da		, ,	319.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC20 In-House Foster Carer Costs 1MF35 Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			432.94
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MF35 Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	520.69
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	1,332.57
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da	ata 6704564 Revenue	1MF35 Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da	ata 6704535 Revenue	1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da	ata 6704478 Revenue	1MF35 Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted - Personal Da	ata 6704513 Revenue	1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MF35 Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			296.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MF35 Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MF03 Supported Lodgings LC	275.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted - Personal Da		1MF03 Supported Lodgings LC 1MC20 In-House Foster Carer Costs	275.00 484.16
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	29/09/2015 Redacted - Personal Da 29/09/2015 Redacted - Personal Da			252.62
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MF35 Special Guardianship Allow 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC21 Fostering Unit	492.03
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			846.06
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	1,244.45
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	1,406.86
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da	ata 6704537 Revenue	1MF35 Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da	ata 6704735 Revenue	1MD85 Residence Orders	319.70
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			963.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	464.73
Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted - Personal Da		1MC21 Fostering Unit	17.37
Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted - Personal Da		1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	481.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	42276 Redacted - Personal Da 42276 Redacted - Personal Da		1MC20 In-House Foster Carer Costs 1MC20 In-House Foster Carer Costs	2,083.78 280.66
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted - Personal Da		1MC20 In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			357.38
Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted - Personal Da			1,370.68
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da	ata 6704500 Revenue	1MF03 Supported Lodgings LC	875.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da	ata 6704536 Revenue	1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			963.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			785.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			360.23
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			963.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			582.16
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			711.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			280.66
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da 29/09/2015 Redacted - Personal Da			481.66 730.55
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	29/09/2015 Redacted - Personal Da 29/09/2015 Redacted - Personal Da			729.55 967.30
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			1,824.56
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Da			711.00
	223.22 22 23 Caropa,	arry r aymond		3.3		, , , , , ,

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost	Centre Name Total
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ported Lodgings LC 300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		cial Guardianship Allow 461.80
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704544 Revenue 1MC20 In-Ho	ouse Foster Carer Costs 481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ported Lodgings LC 275.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 621.20
Children's Services	Social Services - Carepay	Third Party Payments	42276 Redacted - Personal Data		ouse Foster Carer Costs 811.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 1,928.56
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	29/09/2015 Redacted - Personal Data 29/09/2015 Redacted - Personal Data		buse Foster Carer Costs 481.66 buse Foster Carer Costs -100.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ial Guardianship Allow 519.70
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		cial Guardianship Allow 742.16
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		cial Guardianship Allow 447.90
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ported Lodgings LC 275.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ported Lodgings LC 300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 561.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 280.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 355.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	29/09/2015 Redacted - Personal Data 29/09/2015 Redacted - Personal Data		buse Foster Carer Costs 496.02 buse Foster Carer Costs 711.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		buse Foster Carer Costs 711.00 665.58
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		buse Foster Carer Costs 280.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		buse Foster Carer Costs 600.36
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 280.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data	6704488 Revenue 1MC20 In-Ho	ouse Foster Carer Costs 280.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 963.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		buse Foster Carer Costs 1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 240.57
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 133.12
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ported Lodgings LC 275.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	29/09/2015 Redacted - Personal Data 29/09/2015 Redacted - Personal Data		otion Payments 151.12 ported Lodgings LC 275.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		buse Foster Carer Costs 1,426.21
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		Team (YP) 1,090.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 1,191.60
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 556.90
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 812.57
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		otion Payments 1,351.27
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 761.79
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 409.50
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	29/09/2015 Redacted - Personal Data 29/09/2015 Redacted - Personal Data		buse Foster Carer Costs 280.66 buse Foster Carer Costs 2,031.90
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		buse Foster Carer Costs 2,031.90 1,096.12
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015 Redacted - Personal Data		otion Payments 500.00
Children's Services	Social Services - Carepay	Transport	42261 Redacted - Personal Data		buse Foster Carer Costs 143.28
Children's Services	Social Services - Carepay	Transport	14/09/2015 Redacted - Personal Data	6692227 Revenue 1MC20 In-Ho	ouse Foster Carer Costs 228.24
Children's Services	Social Services - Carepay	Transport	14/09/2015 Redacted - Personal Data	6692229 Revenue 1MC20 In-Ho	ouse Foster Carer Costs 270.72
Children's Services	Social Services - Carepay	Transport	14/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 70.36
Children's Services	Social Services - Carepay	Transport	14/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 153.42
Children's Services	Social Services - Carepay	Transport	14/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 242.83
Children's Services	Social Services - Carepay	Transport	14/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 30.75
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	14/09/2015 Redacted - Personal Data 14/09/2015 Redacted - Personal Data		buse Foster Carer Costs 83.72 buse Foster Carer Costs 109.37
Children's Services	Social Services - Carepay	Transport	14/09/2015 Redacted - Personal Data		buse Foster Carer Costs 50.09
Children's Services	Social Services - Carepay	Transport	01/09/2015 Redacted - Personal Data		buse Foster Carer Costs 79.88
Children's Services	Social Services - Carepay	Transport	42248 Redacted - Personal Data		puse Foster Carer Costs 22.82
Children's Services	Social Services - Carepay	Transport	01/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 405.76
Children's Services	Social Services - Carepay	Transport	01/09/2015 Redacted - Personal Data	6679897 Revenue 1MC20 In-Ho	ouse Foster Carer Costs 179.42
Children's Services	Social Services - Carepay	Transport	01/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 112.54
Children's Services	Social Services - Carepay	Transport	42248 Redacted - Personal Data		ouse Foster Carer Costs 750.00
Children's Services	Social Services - Carepay	Transport	01/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 76.71
Children's Services	Social Services - Carepay	Transport	01/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 305.58
Children's Services Children's Services	Social Services - Carepay	Transport Transport	01/09/2015 Redacted - Personal Data 01/09/2015 Redacted - Personal Data		buse Foster Carer Costs 60.86 buse Foster Carer Costs 43.11
Children's Services	Social Services - Carepay Social Services - Carepay	Transport	01/09/2015 Redacted - Personal Data		buse Foster Carer Costs 43.11 buse Foster Carer Costs 62.77
Children's Services	Social Services - Carepay	Transport	01/09/2015 Redacted - Personal Data		buse Foster Carer Costs 158.55
Children's Services	Social Services - Carepay	Transport	42248 Redacted - Personal Data		puse Foster Carer Costs 304.32
Children's Services	Social Services - Carepay	Transport	01/09/2015 Redacted - Personal Data		puse Foster Carer Costs 129.50
Children's Services	Social Services - Carepay	Transport	01/09/2015 Redacted - Personal Data	6679951 Revenue 1MC20 In-Ho	ouse Foster Carer Costs 166.88
Children's Services	Social Services - Carepay	Transport	01/09/2015 Redacted - Personal Data		buse Foster Carer Costs 14.04
Children's Services	Social Services - Carepay	Transport	01/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 78.62
Children's Services	Social Services - Carepay	Transport	01/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 31.30
Children's Services	Social Services - Carepay	Transport	01/09/2015 Redacted - Personal Data		ouse Foster Carer Costs 98.90
Children's Services	Social Services - Carepay	Transport	01/09/2015 Redacted - Personal Data		buse Foster Carer Costs 173.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport	01/09/2015 Redacted - Personal Data 29/09/2015 Redacted - Personal Data		buse Foster Carer Costs 164.19 buse Foster Carer Costs 272.62
Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	29/09/2015 Redacted - Personal Data 29/09/2015 Redacted - Personal Data		buse Foster Carer Costs 272.62 buse Foster Carer Costs 30.43
Children's Services	Social Services - Carepay	Transport	29/09/2015 Redacted - Personal Data		buse Foster Carer Costs 30.43
	strain transfer datopay			2.2 1010100 111020 111110	110.00

Stratum Stra	Se	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Dicksform Services	vices Sc	Social Services - Carepay	Transport	29/09/2015 Redacted - Personal Data	6704444 Revenue	1MC20	In-House Foster Carer Costs	114.12
Children's Berviere	vices Sc	Social Services - Carepay	Transport	29/09/2015 Redacted - Personal Data			In-House Foster Carer Costs	31.70
Chickens Services Camping Transport 25000010 Reacond Date Person Date Pe			Transport					189.36
Chickens Service Soul Services Caregory Transport 2010/2015 Reddister Personn Data Chickens								102.07
Cultishres Services								171.81
Oxidative Services Social Services - Curpoy Transport 2019/2015 Reduced - Personal Data CHAPTA Revenue 10/202 In House Four Care Costs Control Services Costs Costs Control Services Costs Control Services Costs Cos								145.82
Children's Services Social Services Curply Transport 2009/2015 Reducted - Personal Data Children's Services Company Transport 2009/2015 Reducted - Personal Data Children's Services Company Transport 2009/2015 Reducted - Personal Data Children's Services Company Transport 2009/2015 Reducted - Personal Data Children's Services Company Transport 2009/2015 Reducted - Personal Data Children's Services Company Transport 2009/2015 Reducted - Personal Data Children's Services Company Transport 2009/2015 Reducted - Personal Data Children's Services Company Transport 2009/2015 Reducted - Personal Data Children's Services Company Transport 2009/2015 Reducted - Personal Data Children's Services Company Transport 2009/2015 Reducted - Personal Data Children's Services Company Transport 2009/2015 Reducted - Personal Data Children's Services Company Transport 2009/2015 Reducted - Personal Data Children's Services Company Transport 2009/2015 Reducted - Personal Data Children's Services Company Transport 2009/2015 Reducted - Personal Data Children's Services Company Transport 2009/2015 Reducted - Personal Data Children's Services Company Transport 2009/2015 Reducted - Personal Data Children's Services Company Children's Services Children's								40.58
Childran's Services Souid Services - Caregary Transport 2009/2015 Reduced - Personal Data 6774-678 Revenue 11/2016 11-2016 Revenue 11/2016 Revenue 11/20								119.82
Chickenne Services Social Services - Campray Tresport 2808/001 Federated - Personal Data 6714-58 Revenue 110.020 11								92.40
Dictations Services								329.68
Chicken's Services								312.20
Chicken's Services								164.20
Childran's Services Social Services - Carepay Transport 29/09/01/5 Reduced - Personal Data 67/0458 Revenue M.C.20 In-House Foster Care Costs Childran's Services Social Services - Carepay Transport 29/09/01/5 Reduced - Personal Data 77/0458 Revenue M.C.20 In-House Foster Care Costs Childran's Services Social Services - Carepay Transport 29/09/01/5 Reduced - Personal Data 77/0458 Revenue M.C.20 In-House Foster Care Costs Children's Services Social Services - Carepay Transport 29/09/01/5 Reduced - Personal Data 67/0458 Revenue M.C.20 In-House Foster Care Costs Children's Services Social Services - Carepay Transport 29/09/01/5 Reduced - Personal Data 68/08/5 Revenue M.C.20 In-House Foster Care Costs Children's Services Social Services - Carepay Transport 29/09/01/5 Reduced - Personal Data 68/08/5 Revenue M.C.20 In-House Foster Care Costs Children's Services Children's Ser								208.58
Chicken's Services								31.06
Children's Services								330.31
Childram Services Social Services - Correpay Transport 2009/2015 Fedded-Personal Data 677/4409 Reviews 1047/200 In-House Foater Creat Costs Childram Services Social Services Costs Services								171.33 31.08
Chalders Services Social Services - Canepay Transport 2010/2015 Redacted - Personal Data 6892058 Revenus KL27								241.23
Environment & Regeneration Cityworks City Hall Supplies & Services 1108/2015 Redicted - Personal Data 689528 Revenus 11,73 City Hall Environment & Regeneration Capital Expenditure 00002015 Redicted - Personal Data 6895175 Capital 2010 Capital General February Capital Expenditure 10002015 Redicted - Personal Data 6895176 Capital 2010 Capital General February Capital Expenditure 10002015 Redicted - Personal Data 6895176 Capital 2010 Capital General February Capital Expenditure 15082015 Redicted - Personal Data 6895176 Capital 2010 Capital General February Capital Expenditure 15082015 Redicted - Personal Data 6895176 Capital 2010 Capital General February Capital Expenditure 15082015 Redicted - Personal Data 6895176 Capital 2010 Capital General February Capital Expenditure 15082015 Redicted - Personal Data 6895176 Capital 2010 Capital General Capital Expenditure 15082015 Redicted - Personal Data 6895176 Capital 2010 Capital General Capi								16.48
Environment & Regineration Cityworks Parks & Ciside Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure 1109/2015 Redicted - Personal Data 6891270 Capital 24011 Capital General Capital Expenditure Capital Expendi								341.25
Environment & Regioneration EAR Flare Housing Capital Expenditure On002015 Redicted - Personal Data 6987576 Capital 24Mol Capital General Environment & Regioneration EAR Flare Housing Capital Expenditure 17092015 Redicted - Personal Data 6981576 Capital 24Mol Capital General Capital Expenditure 17092015 Redicted - Personal Data 6981576 Capital 24Mol Capital General Capital Expenditure 17092015 Redicted - Personal Data 6981576 Capital 24Mol Capital General Capital Expenditure 17092015 Redicted - Personal Data 6981576 Capital 24Mol Capital General Capital Expenditure 15092015 Redicted - Personal Data 6981576 Capital 24Mol Capital General Capital Expenditure 15092015 Redicted - Personal Data 6980526 Revenue 17092015 Redicted - Personal Data 6980527 Revenue 17092015 Revenue 17092015 Redicted - Personal Data 6980527 Revenue 17092015 Revenue								2,363.90
Environment & Regineration EAR Fairer Housing Capital Expenditure 17/09/2015 Redated - Personal Data 66911270 Capital 24/041 Capital General Environment & Regineration EAR Fairer Housing Capital Expenditure 17/09/2015 Redated - Personal Data 6691120 Capital 24/041 Capital General 24/041								2,000.00
Environment & Regeneration EAF Fairer Housing Capital Expenditure 1509/2015 Reducted - Personal Data 689513 Capital 244011 Capital General Environment & Regeneration EAF Fairer Housing Capital Expenditure 1509/2015 Reducted - Personal Data 6891130 Capital 244011 Capital General Environment & Regeneration EAF Fairer Housing Capital Expenditure 1509/2015 Reducted - Personal Data 6891130 Capital 244011 Capital General 244011 Capital								2,000.00
Environment & Regineration EAF Fairer Housing Capital Expenditure 1509/2015 Reducted - Personal Data 689112 Capital Capital Ceneral Environment & Regineration EAF Fairer Housing Capital Expenditure 1509/2015 Reducted - Personal Data 689112 Capital Capital Ceneral Environment & Regineration EAF Fairer Housing Capital Expenditure 1509/2015 Reducted - Personal Data 6890627 Revenue 111/2015								2,000.00
Environment & Regeneration EAF Fairer Housing Capital Expenditure 1509/2015 Redated - Personal Data 6601193 Capital 24V01 Capital Central Environment & Regeneration EAF Parking Sworkers 2008/2015 Redated - Personal Data 660129 Revenue 1V001 Travel Office Travel Plasses 1V001 Tra								2,000.00
Environment & Regeneration Earl Farier Housing Supplies & Services 100902015 Redaded - Personal Data 6890828 Reviewu 11/19 Foreign 11/19 F								2,000.00
Environment & Regeneration EAR Parking Services Transport 2509/2015 Redacted - Personal Data 6897055 Revenue 1V275 Useful Passes 2409/2015 Redacted - Personal Data 6897055 Revenue 1V276 Useful Passes 2409/2015 Redacted - Personal Data 6897055 Revenue VIV76 Useful Passes 2409/2015 Redacted - Personal Data 6897055 Revenue VIV76 Useful Passes 2409/2015 Redacted - Personal Data 6897055 Revenue VIV76 Useful Passes 2409/2015 Redacted - Personal Data 6897055 Revenue VIV76 Useful Passes 2409/2015 Redacted - Personal Data 6897055 Revenue VIV76 Vallet Passes VIV76 Vallet Passes VIV76 Vallet Passes Val								400.00
Environment & Regeneration NS. Asset Man Premises 24/09/2015 Reducted - Personal Data 6897053 Revenue 10/75 Culifhal								393.28
Environment & Regeneration Walker Activity Dome Supplies & Services 99/98/2115 Redacted - Personal Data 6698/154 Revenue 14/2.D Valer Activity Dome Environment & Regeneration Cityworks Cerns &								685.00
Environment & Regeneration Clyworks Cerms Common								288.00
Environment & Regeneration Cityworks Corms & Citoms Sales, Fees & Charges 10/09/2015 Redacted - Personal Data 6697621 Revenue 10563 10/09/2015 Redacted - Personal Data 6697621 Revenue 10/09/2015 Redacted - Personal Data 6698703 Revenue 10/09/2015 Redacted - Personal Data 10/09/2015 R								319.50
Environment & Regeneration EAR Public Prot & Nincod Sales, Fees & Charges 1609/2015 Redacted - Personal Data 6697828 Revenue 10563 Mousing Management Orders Adult and Culture Sales, Fees & Charges 1509/2015 REDCAR & CLEVELAND BOROUGH COUNCIL 6674898 Revenue 1M82 Commissioning And Procurement Miles								1,160.00
Adult and Culture								2,600.00
Childers Services Childers Services Childers Services Childers Services Childers Services Sales, Fees & Charges 1509/2015 REDCAR & CLEVELAND BOROLUGH COUNCIL 6694795 Revenue 148/22 Commissioning And Procurement Commissioning A								351.04
Commissioning And Procurement Adult and Culture Costal Services-Carefirst Sales, Fees & Charges 16/09/2015 REDEASA & CLEVELAND BOROUGH COUNCIL 66984795 Revenue MR82 Commissioning And Procurement Adult and Culture Social Services-Carefirst Third Party Payments 2/20/9/2015 REDESDALE COURT 6698839 Revenue MR62 Residential Care OP Residential Care OP February Fe								453.10
Adult and Culture								453.10
Adult and Culture Social Services-Caroffret Third Party Payments 22/09/2015 REDESDALE COURT 6698839 Revenue 14/02						1MG20		-495.80
Environment & Regeneration EAR - Technical Consultancy Capital Expenditure S0/09/2015 REDIWELD RUBBER & PLASTICS LTD 6707325 Revenue ItEMC Highways Premises 30/09/2015 REDIWELD RUBBER & PLASTICS LTD 6707326 Revenue ItEMC Highways Premises 30/09/2015 REDIWELD RUBBER & PLASTICS LTD 6707326 Revenue ItEMC Highways Premises 30/09/2015 REDIWELD RUBBER & PLASTICS LTD 6707326 Revenue ItEMC Highways Premises 30/09/2015 REDIWELD RUBBER & PLASTICS LTD 6707328 Revenue ItEMC Highways Premises 30/09/2015 REDIWELD RUBBER & PLASTICS LTD 6707328 Revenue ItEMC Highways Premises 30/09/2015 REDIWELD RUBBER & PLASTICS LTD 6707328 Revenue ItEMC Highways Premises Supplies & Services 09/09/2015 REDIS BRAY CRANES LTD 681047 Revenue ItEMC Highways Premises Supplies & Services 09/09/2015 REMEMBER MEDIA LTD 6872426 Revenue ItEMC Housing Stops better of the Unsure Stops 1600 Premises 1600								1,841.60
Environment & Regeneration Chief Executive's Exchequer Payroll Employees 93009/2015 REEDIWELD RUBBER & PLASTICS LTD 6707328 Revenue 1KEMC Highways Premises 3009/2015 REEDIWELD RUBBER & PLASTICS LTD 6707328 Revenue 1KEMC Highways Premises 93009/2015 REEDIWELD RUBBER & PLASTICS LTD 6707328 Revenue 1MEMC Premises 93009/2015 REEDIWELD RUBBER & PLASTICS LTD 6707328 Revenue 1MEMC Premises 9409/2015 REEDIS REVIRON BRINKES INFORMATION 66893268 Revenue 1MEMC Premises 9409/2015 REEMEMBER REDIA LTD 6681047 Revenue 1KESY Fleet Services Hire office Chief Executive's Premises 9409/2015 REMEMBER REDIA LTD 6672467 Revenue 1MES Premises 9409/2015 REMEMBER REVIA CSCAFFOLDING 6693003 Revenue 1DR03 Grainger Market 1MEMBER Premises 9409/2015 REMANCE SCAFFOLDING 6693003 Revenue 1DR03 Grainger Market 1MEMBER Premises 9409/2015 REMANCE SCAFFOLDING 6693003 Revenue 1DR03 Grainger Market 1MEMBER Premises 9409/2015 REMANCE SCAFFOLDING 6693003 Revenue 1DR03 Grainger Market 1MEMBER Premises 9409/2015 REMANCE SCAFFOLDING 6693105 Revenue 1MVW Minor Works Contracts 1MEMBER Premises 9409/2015 REMANCE SCAFFOLDING 6693105 Revenue 1MVW Minor Works Contracts 1MEMBER Premises 9409/2015 REMANCE SCAFFOLDING 6693105 Revenue 1MVW Minor Works Contracts 1MEMBER Premises 9409/2015 REMANCE SCAFFOLDING 6693105 Reven				30/09/2015 REDIWELD RUBBER & PLASTICS LTD	6707327 Capital	2DP02		2,714.24
Environment & Regeneration Highways Premises 3009/2015 REDIWELD RUBBER & PLASTICS LTD 6707328 Revenue 14EMC Highways Femises 3009/2015 REDIWELD RUBBER & PLASTICS LTD 6707328 Revenue 14EMC Highways Femises 5009/2015 REDIVER REDIVERS Femises 1407/2015 REDIVERS 1407/2015 REDIVER								3,256.20
Environment & Regeneration (Chief Executive's Exchequer Payroll Employees 09/09/2015 REED BUSINESS INFORMATION 6689266 Revenue 1 KEMC Highways Exchequer Payroll Employees 09/09/2015 REED BUSINESS INFORMATION 6689266 Revenue 1 KEMC Highways Exchequer Payroll Employees 09/09/2015 REED BUSINESS INFORMATION 6689266 Revenue 1 KEMC Chief Executive's College Services 07/09/2015 REEDS BRAY CRANES LTD 6681047 Revenue 1 KESY Fleet Services Private Supplies & Services 07/09/2015 REEDS BRAY CRANES LTD 6681047 Revenue 1 KESY Fleet Services Private Supplies & Services 08/09/2015 REEMBERMENED ALTD 6689266 Revenue 1 KESY Fleet Services Private Supplies & Services 08/09/2015 REEMBERMENED ALTD 6689266 Revenue 1 KESY Fleet Services Private Supplies & Services 08/09/2015 REEMBER MEDIA LTD 6689266 Revenue 1 KESY Fleet Services Private Supplies & Services 08/09/2015 REEMBER MEDIA LTD 6689266 Revenue 1 KESY Fleet Services Private Supplies & Services 08/09/2015 REEMBER MEDIA LTD 6689266 Revenue 1 KESY Fleet Services Private Supplies & Services 08/09/2015 REEMBER MEDIA LTD 6689266 Revenue 1 KESY Fleet Services Private Supplies & Services 08/09/2015 REEMBER MEDIA LTD 6689266 Revenue 1 KESY Fleet Services Private Supplies & Services 09/09/2015 REEMBER MEDIA LTD 6689266 Revenue 1 KESY Fleet Services Private Supplies & Services 09/09/2015 REEMBER MEDIA LTD 6689266 Revenue 1 KESY Fleet Services Private Supplies & Services 09/09/2015 REEMBER MEDIA LTD 6689266 Revenue 1 KESY Fleet Services Private Supplies & Services 09/09/2015 REEMBER MEDIA LTD 6689266 Revenue 1 KESY Fleet Services Private Supplies & Services 09/09/2015 REMACK SCAFFOLDING 6689157 Revenue 1 KVWC Minor Works Contracts Environment & Regeneration NS: Capital Works Supplies & Services 09/09/2015 REMACK SCAFFOLDING 6689157 Revenue 1 KVWC Minor Works Contracts Environment & Regeneration NS: Capital Works Supplies & Services 09/09/2015 REMACK SCAFFOLDING 6689156 Revenue 1 KVWC Minor Works Contracts Environment & Regeneration NS: Capital Works Supplies & Services 18/09/2015 REMACK SC			Premises			1KEMC		672.20
Employees Employees Employees O9/09/2015 REED BUSNESS NFORMATION 6689266 Revenue 1MD70 Mult Systemic Therapies Environment & Regeneration Chief Executive's CD - Markets Supplies & Services O8/09/2015 REMEMBER MEDIA LTD 6672426 Revenue 1Fe57 1Fe37						1KEMC		1,841.00
Environment & Regeneration Chief Executive's CD - Markets Supplies & Services Supplies & Services Off.09/2015 REEDS BRAY CRANES LTD Off.06/2015 REMEMBER MER MEDIA LTD Off.07/2015 REMEMBER MEDIA LTD Off.07/2015 REMEMBE			Employees	09/09/2015 REED BUSINESS INFORMATION	6689266 Revenue	1MD70		1,590.00
Environment & Regeneration NS: Asset Man Premises 42263 RENTOKIL PEST CONTROL 6693996 Revenue 1H5A2 2DP02 Devt Capital CC Environment & Regeneration NS: Asset Man Capital Expenditure 18/09/2015 RENVAC SCAFFOLDING 6696666 Capital 2DP02 Devt Capital CC Environment & Regeneration NS: Asset Man Capital Expenditure 23/09/2015 RENVAC SCAFFOLDING 6696660 Capital 2DP02 Devt Capital CC Environment & Regeneration NS: Asset Man Capital Expenditure 23/09/2015 RENVAC SCAFFOLDING 6700247 Capital CC Environment & Regeneration NS: Asset Man Premises 42261 RENVAC SCAFFOLDING 6700247 Capital CC Devt Capital CC Environment & Regeneration NS: Asset Man Premises 42261 RENVAC SCAFFOLDING 6693003 Revenue 1DR03 Grainger Market Environment & Regeneration NS: Asset Man Premises 42261 RENVAC SCAFFOLDING 6693003 Revenue 1DR03 Grainger Market NS: Capital Works Supplies & Services 03/09/2015 RENVAC SCAFFOLDING 6693003 Revenue 1DR03 Grainger Market NS: Capital Works Supplies & Services 09/09/2015 RENVAC SCAFFOLDING 6693157 Revenue Regeneration NS: Capital Works Supplies & Services 09/09/2015 RENVAC SCAFFOLDING 6693158 Revenue 1KVWC Minor Works Contracts NS: Capital Works Supplies & Services 09/09/2015 RENVAC SCAFFOLDING 6693158 Revenue 1KVWC Minor Works Contracts Environment & Regeneration NS: Capital Works Supplies & Services 09/09/2015 RENVAC SCAFFOLDING 6693158 Revenue 1KVWC Minor Works Contracts Environment & Regeneration NS: Capital Works Supplies & Services 17/09/2015 RENVAC SCAFFOLDING 6693158 Revenue 1KVWC Minor Works Contracts Environment & Regeneration NS: Capital Works Supplies & Services 19/09/2015 RENVAC SCAFFOLDING 6693158 Revenue 1KVWC Minor Works Contracts Environment & Regeneration NS: Capital Works Supplies & Services 19/09/2015 RENVAC SCAFFOLDING 6693158 Revenue 1KVWC Minor Works Contracts NS: Capital Works Supplies & Services 19/09/2015 RENVAC SCAFFOLDING 6693158 Revenue 1KVWC Minor Works Contracts NS: Capital Works Supplies & Services 20/09/2015 RENVAC SCAFFOLDING 6693158 Revenue 1KVWC Minor Works Contracts NS: Capital W				07/09/2015 REEDS BRAY CRANES LTD	6681047 Revenue	1KESY		1,035.00
Environment & Regeneration NS: Asset Man Premises 42263 RENTOKIL PEST CONTROL 6693996 Revenue 1145A2 Leproing Control Renvironment & Regeneration NS: Asset Man Capital Expenditure 18/09/2015 RENVAC SCAFFOLDING 669666 Capital 2DP02 Devt Capital CC Environment & Regeneration NS: Asset Man Capital Expenditure 23/09/2015 RENVAC SCAFFOLDING 6696660 Capital 2DP02 Devt Capital CC Environment & Regeneration NS: Asset Man Capital Expenditure 23/09/2015 RENVAC SCAFFOLDING 6700247 Capital CD Devt Capital CC Environment & Regeneration NS: Asset Man Premises 42261 RENVAC SCAFFOLDING 6693002 Revenue 1DR03 Grainger Market Sequence in NS: Asset Man Premises 42261 RENVAC SCAFFOLDING 6693003 Revenue 1DR03 Grainger Market NS: Capital Works Supplies & Services 03/09/2015 RENVAC SCAFFOLDING 6693003 Revenue 1DR03 Grainger Market NS: Capital Works Supplies & Services 09/09/2015 RENVAC SCAFFOLDING 6699157 Revenue 1KVWC Minor Works Contracts NS: Capital Works Supplies & Services 09/09/2015 RENVAC SCAFFOLDING 6699157 Revenue 1KVWC Minor Works Contracts NS: Capital Works Supplies & Services 09/09/2015 RENVAC SCAFFOLDING 6699158 Revenue 1KVWC Minor Works Contracts Environment & Regeneration NS: Capital Works Supplies & Services 09/09/2015 RENVAC SCAFFOLDING 6699158 Revenue 1KVWC Minor Works Contracts Environment & Regeneration NS: Capital Works Supplies & Services 09/09/2015 RENVAC SCAFFOLDING 6699158 Revenue 1KVWC Minor Works Contracts Environment & Regeneration NS: Capital Works Supplies & Services 09/09/2015 RENVAC SCAFFOLDING 6699158 Revenue 1KVWC Minor Works Contracts Environment & Regeneration NS: Capital Works Supplies & Services 09/09/2015 RENVAC SCAFFOLDING 6699158 Revenue 1KVWC Minor Works Contracts Environment & Regeneration NS: Capital Works Supplies & Services 09/09/2015 RENVAC SCAFFOLDING 6699158 Revenue 1KVWC Minor Works Contracts Contracts NS: Capital Works Supplies & Services 09/09/2015 RENVAC SCAFFOLDING 6699158 Revenue 1KVWC Minor Works Contracts NS: Capital Works Supplies & Services 20/09/2015 RENVAC SCAFFOLDING 669915	/e's CI	D - Markets	Supplies & Services	08/09/2015 REMEMBER MEDIA LTD	6672426 Revenue	1DR03	Grainger Market	1,500.00
Environment & Regeneration NE: Asset Man Capital Expenditure 23/09/2015 RENVAC SCAFFOLDING 669668 Capital 2DP02 Devt Capital CC Environment & Regeneration NE: Asset Man Premises 42261 RENVAC SCAFFOLDING 6693002 Revenue 1DR03 Grainger Market Environment & Regeneration NE: Asset Man Premises 42261 RENVAC SCAFFOLDING 6693003 Revenue 1DR03 Grainger Market 6693003 Revenue 1NBC Graing	Regeneration NS	IS: Asset Man		42263 RENTOKIL PEST CONTROL	6693996 Revenue	1H5A2	Housing Shops Net Rent	652.00
Environment & Regeneration Environment & Regener	Regeneration NS	IS: Asset Man	Capital Expenditure	18/09/2015 RENVAC SCAFFOLDING	6696658 Capital	2DP02	Devt Capital CC	2,103.50
Environment & Regeneration Rivinorment & Regener	Regeneration NS	IS: Asset Man	Capital Expenditure	18/09/2015 RENVAC SCAFFOLDING	6696660 Capital	2DP02		445.50
Environment & Regeneration NS: Asset Man Premises 42261 RENVAC SCAFFOLDING 6693003 Revenue 1 DR03 Grainger Market Environment & Regeneration NS: Capital Works Supplies & Services 03/09/2015 RENVAC SCAFFOLDING 6693157 Revenue 1 KVWC Minor Works Contracts 1 KVWC Minor Works Cont	Regeneration NS	IS: Asset Man	Capital Expenditure	23/09/2015 RENVAC SCAFFOLDING	6700247 Capital	2DP02	Devt Capital CC	1,991.00
Environment & Regeneration Environment & Regener	Regeneration NS	IS: Asset Man	Premises	42261 RENVAC SCAFFOLDING	6693002 Revenue	1DR03	Grainger Market	3,641.80
Environment & Regeneration Environment & Regeneration Revironment & Regeneration Re	Regeneration NS	IS: Asset Man	Premises	42261 RENVAC SCAFFOLDING	6693003 Revenue	1DR03	Grainger Market	3,641.80
Environment & Regeneration Environment & Regeneration Environment & Regeneration NS: Capital Works Supplies & Services 09/09/2015 RENVAC SCAFFOLDING 6689158 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 09/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC MINOR	Regeneration NS	IS: Capital Works	Supplies & Services	03/09/2015 RENVAC SCAFFOLDING	6679190 Revenue	1KVWC	Minor Works Contracts	1,935.00
Environment & Regeneration NS: Capital Works Supplies & Services Supplies & Services 42256 RENVAC SCAFFOLDING 6689169 Revenue 1KWC Minor Works Contracts NS: Capital Works Supplies & Services 17/99/2015 RENVAC SCAFFOLDING 6689168 Revenue 1KWC Minor Works Contracts NS: Capital Works Supplies & Services 17/99/2015 RENVAC SCAFFOLDING 6689168 Revenue 1KWC Minor Works Contracts NS: Capital Works Supplies & Services 17/99/2015 RENVAC SCAFFOLDING 6689168 Revenue 1KWC Minor Works Contracts Minor Works Contracts NS: D&CS Support Services Supplies & Services 18/09/2015 RENVAC SCAFFOLDING 6689158 Revenue 1KWC Minor Works Contracts Minor Works Contracts NS: D&CS Support Services Supplies & Services 18/09/2015 RENVAC SCAFFOLDING 6689158 Revenue 1KBRM Sub Contractors R & M CD - Exchequer Payroll Prep Supplies & Services 18/09/2015 RESULT SOFTWARE LTD 6691440 Revenue 1KBRM Sub Contractors R & M CD - Exchequer Payroll Prep Supplies & Services 28/09/2015 RECKERBY LTD 6695440 Revenue 1KBSM Sub Contractors R & M Sub Contractors R & M	Regeneration NS	IS: Capital Works	Supplies & Services	09/09/2015 RENVAC SCAFFOLDING	6689157 Revenue	1KVWC	Minor Works Contracts	4,422.10
Environment & Regeneration Environment & Regeneration RS: Capital Works Supplies & Services 17/09/2015 RENVAC SCAFFOLDING 6689160 Revenue 1KVWC Minor Works Contracts 17/09/2015 RENVAC SCAFFOLDING 6689153 Revenue 1KVWC Minor Works Contracts 17/09/2015 RENVAC SCAFFOLDING 6689153 Revenue 1KBRM Sub Contractors R & M Chief Executive's CD - Exchequer Payroll Prep Supplies & Services 18/09/2015 RESULT SOFTWARE LTD 6678155 Revenue 1KBRM Sub Contractors R & M CD - Exchequer Payroll Prep Supplies & Services 18/09/2015 RICKERBY LTD 6695440 Revenue 3KES1 Fleet Management System Supplies & Services 28/09/2015 RICKERBY LTD 6695441 Revenue 3KES1 Fleet master Stores Account Environment & Regeneration Fleet Management System Supplies & Services 28/09/2015 RICKERBY LTD 6695442 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 28/09/2015 RICKERBY LTD 6695442 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 28/09/2015 RICKERBY LTD 6695442 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 15/09/2015 RICKERBY LTD 6695442 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 15/09/2015 RICKERBY LTD 6695442 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 15/09/2015 RICKERBY LTD 6681048 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 15/09/2015 RICKERBY LTD 6681048 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 15/09/2015 RICKERBY LTD 6681048 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 15/09/2015 RICKERBY LTD 6681048 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 15/09/2015 RICKERBY LTD 6681048 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 15/09/2015 RICKERBY LTD 6685441 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 15/09/2015 RICKERBY L	Regeneration NS	IS: Capital Works	Supplies & Services	09/09/2015 RENVAC SCAFFOLDING	6689158 Revenue	1KVWC	Minor Works Contracts	3,742.20
Environment & Regeneration NS: Capital Works Supplies & Services 17/09/2015 RENVAC SCAFFOLDING 6689158 Revenue 1KVWC Minor Works Contracts Supplies & Services 09/09/2015 RENVAC SCAFFOLDING 6689158 Revenue 1KVWC Minor Works Contracts Supplies & Services 09/09/2015 RENVAC SCAFFOLDING 6689158 Revenue 1KVWC Minor Works Contracts Supplies & Services 18/09/2015 RENVAC SCAFFOLDING 6689158 Revenue 1KVWC Minor Works Contracts Supplies & Services 18/09/2015 RESULT SOFTWARE LTD 6689158 Revenue 1KCSO Benefits Fleet Management System Supplies & Services 28/09/2015 RICKERBY LTD 6695440 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 28/09/2015 RICKERBY LTD 6695441 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 28/09/2015 RICKERBY LTD 6695442 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 28/09/2015 RICKERBY LTD 6695442 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 15/09/2015 RICKERBY LTD 6695442 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 15/09/2015 RICKERBY LTD 6695442 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Social Services-Carefirst Third Party Payments 22/09/2015 RICKERBY LTD 6698956 Revenue 1KES1 Hort Workshops Routine Repair Adult and Culture Social Services-Carefirst Third Party Payments 02/09/2015 RIGHT AT HOME TYNESIDE 6682280 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Third Party Payments 02/09/2015 RIGHT AT HOME TYNESIDE 6682280 Revenue 1MG50 Home Care-Spot Purchased OP Home Care-Spot Purchased OP		IS: Capital Works	Supplies & Services	09/09/2015 RENVAC SCAFFOLDING	6689159 Revenue	1KVWC		4,452.00
Environment & Regeneration Chief Executive's CD - Exchequer Payroll Prep Supplies & Services 18/09/2015 RENVAC SCAFFOLDING 6689153 Revenue 1CS00 1CD - Exchequer Payroll Prep Supplies & Services 18/09/2015 RESULT SOFTWARE LTD 6695440 Revenue 1CS00		IS: Capital Works	Supplies & Services		6689160 Revenue	1KVWC		2,483.40
Cheir Executive's CD - Exchequer Payroll Prep Supplies & Services 18/09/2015 RESULT SOFTWARE LTD 6678155 Revenue 1CS00 Benefits Fleet Management System Supplies & Services 28/09/2015 RICKERBY LTD 6695441 Revenue 3KES1 Fleetmaster Stores Account Environment & Regeneration Fleet Management System Supplies & Services 28/09/2015 RICKERBY LTD 6695441 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 28/09/2015 RICKERBY LTD 6695442 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 28/09/2015 RICKERBY LTD 6695442 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Supplies & Services 15/09/2015 RICKERBY LTD 6681048 Revenue 1KESJ Hort Workshops Routine Repair Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 RICKERBY LTD 6682280 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Third Party Payments 02/09/2015 RIGHT AT HOME TYNESIDE 6682280 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Third Party Payments 02/09/2015 RIGHT AT HOME TYNESIDE 6682289 Revenue 1MG50 Home Care-Spot Purchased OP Care-Spot Purchased OP Home Care-Spot	Regeneration NS	IS: Capital Works	Supplies & Services	17/09/2015 RENVAC SCAFFOLDING	6689156 Revenue		Minor Works Contracts	744.00
Environment & Regeneration Environment & Regener	Regeneration NS	IS: D&CS Support Services	Supplies & Services	09/09/2015 RENVAC SCAFFOLDING	6689153 Revenue	1KBRM	Sub Contractors R & M	23,225.79
Environment & Regeneration Social Services-Carefirst Adult and Culture Adult and Culture Adult and Culture Social Services-Carefirst Third Party Payments Third Party Payments Doz/09/2015 RIGHT AT HOME TYNESIDE REGENERATE HOME REGENERATE Stores Account REGENERATE STORES ACC	/e's CI	D - Exchequer Payroll Prep	Supplies & Services				Benefits	1,600.00
Environment & Regeneration Fleet Management System Supplies & Services 28/09/2015 RICKERBY LTD 6695442 Revenue 3KES1 Fleetmaster Stores Account 15/09/2015 RICKERBY LTD 6681048 Revenue 1KESJ Hort Workshops Routine Repair Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 RIDLEY PARK CARE HOME 668995 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Third Party Payments 42/29 RIGHT AT HOME TYNESIDE 668228 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Third Party Payments 02/09/2015 RIGHT AT HOME TYNESIDE 668228 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Third Party Payments 02/09/2015 RIGHT AT HOME TYNESIDE 668228 Revenue 1MG50 Home Care-Spot Purchased OP Home Care-Spot Purchased OP Home Care-Spot Purchased OP			Supplies & Services					623.23
Environment & Regeneration Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 RIDLEY PARK CARE HOME 6689896 Revenue 1MG50 Nursing Care OP Adult and Culture Social Services-Carefirst Third Party Payments 42249 RIGHT AT HOME TYNESIDE 6682282 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Third Party Payments 02/09/2015 RIGHT AT HOME TYNESIDE 6682282 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Third Party Payments 02/09/2015 RIGHT AT HOME TYNESIDE 6682282 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture 50cial Services-Carefirst Third Party Payments 02/09/2015 RIGHT AT HOME TYNESIDE 6682289 Revenue 1MG50 Home Care-Spot Purchased OP	Regeneration Fle	leet Management System	Supplies & Services				Fleetmaster Stores Account	347.84
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 RIDLEY PARK CARE HOME 6698956 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Third Party Payments 42249 RIGHT AT HOME TYNESIDE 6682228 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Third Party Payments 02/09/2015 RIGHT AT HOME TYNESIDE 6682282 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Third Party Payments 02/09/2015 RIGHT AT HOME TYNESIDE 6682289 Revenue 1MG50 Home Care-Spot Purchased OP			Supplies & Services				Fleetmaster Stores Account	443.64
Adult and Culture Social Services-Carefirst Third Party Payments 42249 RIGHT AT HOME TYNESIDE 6682280 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Third Party Payments 02/09/2015 RIGHT AT HOME TYNESIDE 6682282 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Third Party Payments 02/09/2015 RIGHT AT HOME TYNESIDE 6682289 Revenue 1MG50 Home Care-Spot Purchased OP Home Care-Spot Purchased OP								383.72
Adult and Culture Social Services-Carefirst Third Party Payments 02/09/2015 RIGHT AT HOME TYNESIDE 668228 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Third Party Payments 02/09/2015 RIGHT AT HOME TYNESIDE 6682289 Revenue 1MG50 Home Care-Spot Purchased OP			Third Party Payments					2,312.56
Adult and Culture Social Services-Carefirst Third Party Payments 02/09/2015 RIGHT AT HOME TYNESIDE 6682289 Revenue 1MG50 Home Care-Spot Purchased OP								261.05
								259.91
Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 RIGHT AT HOME TYNESIDE 6706839 Revenue 1MH50 Home Care PD								255.65
			Third Party Payments					302.92
Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 RIGHT AT HOME TYNESIDE 6706841 Revenue 1MH50 Home Care PD								341.03
Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 RIGHT AT HOME TYNESIDE 6706843 Revenue 1MG50 Home Care-Spot Purchased OP								253.27
Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 RIGHT AT HOME TYNESIDE 6706846 Revenue 1MG50 Home Care-Spot Purchased OP								298.51
Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 RIGHT AT HOME TYNESIDE 6706847 Revenue 1MH50 Home Care PD								352.48
Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 RIGHT AT HOME TYNESIDE 6706849 Revenue 1MH50 Home Care PD			Third Party Payments					352.48
Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 RIGHT AT HOME TYNESIDE 6706851 Revenue 1MG50 Home Care-Spot Purchased OP								256.15
Adult and Culture Social Services-Carefirst Third Party Payments 30/09/2015 RIGHT AT HOME TYNESIDE 6706853 Revenue 1MH50 Home Care PD								368.62
Chief Executive's CD - Electoral Reg Supplies & Services 10/09/2015 RILEY DUNN & WILSON 6690559 Revenue 1FL02 IndividualElectoralRegistrn								625.69
Adult and Culture Library Admin Supplies & Services 23/09/2015 RINGTONS LTD 6647430 Revenue 1CC52 Denton CSC	ture Lib	ibrary Admin	Supplies & Services	23/09/2015 RINGTONS LTD	6647430 Revenue	1CC52	Denton CSC	451.76

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Invoice	Supplies & Services	01/09/2015 RINGTONS LTD	6674169 Revenue		Banqueting Suite	277.80
Children's Services	Invoice	Supplies & Services	16/09/2015 RINGTONS LTD	6645775 Revenue		Gosforth LIFT CSC	264.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42269 RISEDALE REST HOME	6698909 Revenue		Residential Care OP	3,752.68
Environment & Regeneration		Supplies & Services	25/09/2015 RIVERDALE PAPER PLC	6698202 Revenue		Waste Disposal General O/H	880.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	01/09/2015 RIVERSIDE COMMUNITY HEALTH PROJECT	6669646 Revenue		Newcastle City Learning Main	1,500.00
Adult and Culture	Social Services-Care Support CD - Policy, Strat & Comms NOR	Supplies & Services	17/09/2015 RIVERSIDE COMMUNITY HEALTH PROJECT 09/09/2015 RIVERSIDE COMMUNITY HEALTH PROJECT	6695313 Revenue		Cee Central Team	14,749.28 3,750.00
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	09/09/2015 RIVERSIDE COMMUNITY HEALTH PROJECT	6672557 Revenue 6672559 Revenue		Benwell & Scotswood Ward Benwell & Scotswood Ward	3,750.00 500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	09/09/2015 RIVERSIDE COMMUNITY HEALTH PROJECT		1KN20	Benwell & Scotswood Ward	2,385.00
Chief Executive's	CD - Regional & European Prog	Premises	23/09/2015 RIVERSIDE COMMONITY HEALTH PROJECT		1EJ9F	BIPC -Libraries European Proj	750.00
Chief Executive's	CD - Regional & European Prog	Premises	23/09/2015 RIVERSIDE EVENTS LLP	6700700 Revenue		BIPC -Libraries European Proj	750.00
Chief Executive's	CD - Regional & European Prog	Premises	22/09/2015 RIVERSIDE EVENTS LLP	6698256 Revenue		BIPC -Libraries European Proj	900.00
Chief Executive's	CD - Regional & European Prog	Premises	22/09/2015 RIVERSIDE EVENTS LLP		1EJ9F	BIPC -Libraries European Proj	900.00
Children's Services	Int Childhood Services	Supplies & Services	29/09/2015 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6703153 Revenue		Sen Early Years Funding Panel	2,660.00
Environment & Regeneration		Supplies & Services	14/09/2015 RIXONWAY KITCHENS LTD	6676010 Revenue		Responsive Maintenance	250.52
HRA	HRA Assets	Supplies & Services	25/09/2015 RNJ PARTNERSHIP	6703174 Revenue		Misc Feasibility Study/Survey	260.00
Environment & Regeneration		Capital Expenditure	04/09/2015 ROADSAFE CORPORATE GROUP UK LTD		2DP02	Devt Capital CC	405.76
Environment & Regeneration		Capital Expenditure	23/09/2015 ROADSAFE CORPORATE GROUP UK LTD		2DP02	Devt Capital CC	289.11
Chief Executive's	CD - Legal Services	Supplies & Services	04/09/2015 ROAR FORENSICS LTD	6674240 Revenue	1FA51	Coroner	1,755.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2015 ROAR FORENSICS LTD		1FA51	Coroner	735.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/09/2015 ROAR FORENSICS LTD	6690437 Revenue	1FA51	Coroner	280.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/09/2015 ROAR FORENSICS LTD	6690438 Revenue	1FA51	Coroner	430.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/09/2015 ROAR FORENSICS LTD	6700490 Revenue	1FA51	Coroner	460.00
Environment & Regeneration		Supplies & Services	08/09/2015 ROBERTSON FACILITIES MANAGEMENT		1KVEM	Mechanical Stand Alone Works	41,651.80
Environment & Regeneration		Supplies & Services	24/09/2015 ROBSON & COWAN		1KL6M	Ouseburn Park	250.91
Chief Executive's	CD - Regional & European Prog	Third Party Payments	24/09/2015 ROCKET SCIENCE	6701653 Revenue	1FP95	Local Broadband Plan	3,531.50
Children's Services	Invoice	Third Party Payments	11/09/2015 ROCKET SCIENCE	6685500 Revenue	1FP95	Local Broadband Plan	3,531.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 ROPERY CARE HOME	6698967 Revenue	1MK10	Nursing Care LD	9,334.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 ROPERY CARE HOME	6698967 Revenue	1MK20	Residential Care LD	4,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 ROPERY CARE HOME	6698967 Revenue		Residential Care MH	15,075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 ROSEBERRY CARE CENTRES LTD	6698893 Revenue	1MG20	Residential Care OP	1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 ROSEWOOD HOUSE		1MG20	Residential Care OP	-1,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 ROSEWOOD HOUSE	6698944 Revenue		Residential Care OP	3,788.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 ROSEWOOD VILLA RESIDENTIAL HOME	6699001 Revenue		Residential Care OP	-4,267.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 ROSEWOOD VILLA RESIDENTIAL HOME		1MG20	Residential Care OP	12,758.44
Chief Executive's	CD - Accountancy NOR	Other Income	42263 ROYAL BRITISH LEGION	6672613 Revenue		Lord Mayors Charity Cheques	2,600.00
Environment & Regeneration		Supplies & Services	24/09/2015 ROYAL BRITISH LEGION	6694686 Revenue		Devt Capital CC	1,500.00
Chief Executive's	CD - Support Services	Supplies & Services	07/09/2015 ROYAL MAIL GROUP PLC	6685383 Revenue		Digital Printing	5,246.45
Chief Executive's	CD - Support Services	Supplies & Services	07/09/2015 ROYAL MAIL GROUP PLC	6685384 Revenue		Digital Printing	6,262.53
Chief Executive's	CD - Support Services	Supplies & Services	07/09/2015 ROYAL MAIL GROUP PLC		1CP17	Digital Printing	4,360.11
Environment & Regeneration		Supplies & Services	07/09/2015 ROYAL MAIL GROUP PLC	6677126 Revenue		Allendale Accomodation	711.78
HRA	HRA Property Maint	Premises	04/09/2015 ROYSTON LTD		1HBSP	Planned Service&Plant Maint	1,894.18
Environment & Regeneration		Supplies & Services Premises	29/09/2015 RS COMPONENTS	6689799 Revenue		M&E Electrical	372.00
Environment & Regeneration			04/09/2015 RS COMPONENTS	6684003 Revenue	1KEMC	Highways	436.00
Environment & Regeneration		Supplies & Services	02/09/2015 RS COMPONENTS 09/09/2015 RUCK ENGINEERING & CLEANING TECHNOLOGY		1DR03	Highways	672.70
Chief Executive's Adult and Culture	CD - Markets	Supplies & Services Third Party Payments	11/09/2015 RYTON TOWERS		1MG20	Grainger Market Residential Care OP	525.00 1,780.00
Environment & Regeneration	Social Services-Carefirst Fleet Management System	Supplies & Services	01/09/2015 S JENNINGS LTD	6663731 Revenue		Fleetmaster Stores Account	347.83
Environment & Regeneration		Supplies & Services	03/09/2015 S JENNINGS LTD	6668041 Revenue		Fleetmaster Stores Account	297.71
Environment & Regeneration		Supplies & Services Supplies & Services	07/09/2015 S JENNINGS LTD	6676153 Revenue		Fleetmaster Stores Account	362.90
Environment & Regeneration		Supplies & Services	42255 S JENNINGS LTD	6676160 Revenue		Fleetmaster Stores Account	285.75
Environment & Regeneration		Supplies & Services	09/09/2015 S JENNINGS LTD	6676165 Revenue		Fleetmaster Stores Account	250.88
Environment & Regeneration		Supplies & Services	09/09/2015 S JENNINGS LTD	6676167 Revenue		Fleetmaster Stores Account	335.32
Environment & Regeneration		Supplies & Services	42263 S JENNINGS LTD	6680766 Revenue		Fleetmaster Stores Account	762.14
Environment & Regeneration		Supplies & Services	42263 S JENNINGS LTD	6681061 Revenue		Light Workshop Routine Repair	692.60
Environment & Regeneration		Supplies & Services	42265 S JENNINGS LTD	6680771 Revenue	3KES1	Fleetmaster Stores Account	308.84
Environment & Regeneration		Supplies & Services	42265 S JENNINGS LTD	6690974 Revenue		Light Workshop Routine Repair	887.70
Environment & Regeneration		Supplies & Services	42265 S JENNINGS LTD	6690975 Revenue	1KESH	Light Workshop Routine Repair	626.34
Environment & Regeneration		Supplies & Services	30/09/2015 S JENNINGS LTD	6692804 Revenue		Fleetmaster Stores Account	686.02
Environment & Regeneration		Supplies & Services	22/09/2015 S JENNINGS LTD	6680688 Revenue		Fleetmaster Stores Account	443.10
Environment & Regeneration	Fleet Management System	Supplies & Services	21/09/2015 S JENNINGS LTD	6680687 Revenue	3KES1	Fleetmaster Stores Account	434.07
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2015 S JENNINGS LTD	6685725 Revenue	1KESH	Light Workshop Routine Repair	784.58
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2015 S JENNINGS LTD	6687638 Revenue	3KES1	Fleetmaster Stores Account	545.13
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2015 S JENNINGS LTD	6690978 Revenue	1KESG	Light Workshop Code 5 Repairs	496.62
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 S JENNINGS LTD	6690980 Revenue	3KES1	Fleetmaster Stores Account	532.60
Environment & Regeneration		Supplies & Services	10/09/2015 S JENNINGS LTD	6676172 Revenue		Fleetmaster Stores Account	522.34
Adult and Culture	AS - Westgate AE	Supplies & Services	17/09/2015 S L DATA LTD	6687593 Revenue		Newcastle City Learning Main	827.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 S.E.L.F. LTD 14/15 PARK VIEW	6698906 Revenue		Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 S.E.L.F. LTD 14/15 PARK VIEW	6698906 Revenue		Residential Care LD	21,385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 S.E.L.F. LTD 14/15 PARK VIEW	6698906 Revenue		Supported Living LD	4,747.00
Chief Executive's	CD - Accountancy NOR	Other Income	25/09/2015 SACRED HEART ACADEMY	6703037 Revenue		SB Music Service	4,280.95
Environment & Regeneration		Supplies & Services	21/09/2015 SAFETY-KLEEN UK LTD	6686892 Revenue		Fleet Workshops OH	275.71
Environment & Regeneration	Highways	Premises	04/09/2015 SANDERS PLANT AND WASTE MANAGEMENT	6684004 Revenue		Highways	1,390.00
	A -llk O O O	Supplies & Services	01/09/2015 SARABEC LTD	6623349 Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	947.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services					
Adult and Culture Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2015 SB IRONMONGERY SOLUTIONS LTD	6690426 Revenue	1KVWC	Minor Works Contracts	621.35
Adult and Culture	Allendale Rd				1KVWC 1KVWC		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 SCARBOROUGH COURT NURSING HOME	6698892 Revenue		Residential Care OP	3,648.48
HRA	HRA IT/Ngate	Capital Expenditure	23/09/2015 SCC (COMPQ)		2HE01	Capital Citywide	555.28
Adult and Culture	Social Services	Third Party Payments	24/09/2015 SCENE ENTERPRISE CIC	6701587 Revenue		Home Care-Spot Purchased OP	1,364.98
	NS: District Heating	Supplies & Services	08/09/2015 SCHNEIDER ELECTRIC	6641589 Revenue		Wide District Heating	1,754.25
	NS: District Heating	Supplies & Services Premises	22/09/2015 SCHNEIDER ELECTRIC	6669917 Revenue		Wide District Heating	1,754.25 710.00
	NS: Energy NS: Energy		23/09/2015 SCHNEIDER ELECTRIC 23/09/2015 SCHNEIDER ELECTRIC	6614802 Revenue 6647147 Revenue		Carbon Management Programme Carbon Management Programme	710.00
		Premises Supplies & Services		6672410 Revenue			710.00 274.68
	NS: Waste Management NS: Waste Management		10/09/2015 SCOPE 10/09/2015 SCOPE	6689968 Revenue		Waste Disposal General O/H Waste Disposal General O/H	274.68
Environment & Regeneration Adult and Culture	Social Services-Care Support	Supplies & Services Supplies & Services	17/09/2015 SCOPE 17/09/2015 SCOTSWOOD AREA STRATEGY	6695325 Revenue		Cee Central Team	7,541.17
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/09/2015 SCOTSWOOD COMMUNITY GARDEN	6682447 Revenue	1KN20	Benwell & Scotswood Ward	2,092.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015 SCOTTISH BORDERS COUNCIL		1MK20	Residential Care LD	9,235.63
Adult and Culture	Social Services	Third Party Payments	07/09/2015 SCOTTISH BORDERS COUNCIL	6683715 Revenue		Residential Care LD	14,054.92
Adult and Culture	Social Services	Third Party Payments	07/09/2015 SCOTTISH BORDERS COUNCIL	6683716 Revenue		Residential Care LD	19,539.76
	NS: D&CS Support Services	Supplies & Services	24/09/2015 SCS LTD	6701451 Revenue		Responsive Maintenance	680.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/09/2015 SCS LTD	6692757 Revenue		Responsive Maintenance	685.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/09/2015 SCS LTD	6692758 Revenue		Response East	294.41
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 SEARCH PROJECT	6695275 Revenue	1MX10	Community Grants To Vol Orgs	6,601.14
Adult and Culture	Social Services-Care Support	Third Party Payments	42268 SEARCH PROJECT	6697716 Revenue		Home Care-Personal OP	4,827.48
	CW Security Services	Premises	18/09/2015 SEE NORBAIN	6674941 Revenue		Civic Centre Control	735.80
Environment & Regeneration	CW Security Services	Premises	24/09/2015 SEE NORBAIN	6681861 Revenue		Security Consultancy	3,165.80
Environment & Regeneration	CW Security Services	Supplies & Services	18/09/2015 SEE NORBAIN	6674941 Revenue		Civic Centre Control	5.00
Environment & Regeneration	CW Security Services	Supplies & Services	24/09/2015 SEE NORBAIN	6681861 Revenue		Security Consultancy	5.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/09/2015 SEKURA TRADE FRAMES LTD	6692755 Revenue		Minor Works Contracts	260.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	04/09/2015 SERVICE DIRECT	6673165 Revenue	1MG70	Equipt & Adaptations OP	15,211.13
HRA	HRA Property Maint	Supplies & Services	16/09/2015 SERVICE DIRECT	6694865 Revenue		Planned Service&Plant Maint	14,412.10
HRA	HRA Property Maint	Supplies & Services	24/09/2015 SERVICE DIRECT	6702331 Revenue		Planned Service&Plant Maint	1,824.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 SES CIC	6695308 Revenue		Eco Development Ncl Fund	7,889.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 SEVACARE UK LTD			Home Care-Spot Purchased OP	858.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 SEVACARE UK LTD	6682314 Revenue		Home Care-Spot Purchased OP	406.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 SEVACARE UK LTD	6682315 Revenue	1MG50	Home Care-Spot Purchased OP	265.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 SEVACARE UK LTD	6682316 Revenue	1MG50	Home Care-Spot Purchased OP	350.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 SEVACARE UK LTD	6682317 Revenue	1MG50	Home Care-Spot Purchased OP	442.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 SEVACARE UK LTD	6706886 Revenue	1MG50	Home Care-Spot Purchased OP	498.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 SEVACARE UK LTD	6706887 Revenue	1MG50	Home Care-Spot Purchased OP	406.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 SEVACARE UK LTD	6706888 Revenue	1MG50	Home Care-Spot Purchased OP	269.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 SEVACARE UK LTD	6706889 Revenue	1MG50	Home Care-Spot Purchased OP	350.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 SEVACARE UK LTD	6706890 Revenue	1MG50	Home Care-Spot Purchased OP	442.66
Environment & Regeneration	NS: Asset Man	Capital Expenditure	18/09/2015 SGS MIS ENVIROMENTAL LTD	6691474 Capital	2FT14	Property Services	270.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2015 SGS MIS ENVIROMENTAL LTD	6689150 Revenue	1KBRM	Sub Contractors R & M	4,055.00
HRA	HRA Property Maint	Premises	08/09/2015 SGS MIS ENVIROMENTAL LTD	6674490 Revenue	1HASP	Responsive Service&Plant Main	5,400.00
HRA	HRA Property Maint	Premises	23/09/2015 SGS MIS ENVIROMENTAL LTD	6699218 Revenue	1HASP	Responsive Service&Plant Main	2,795.00
HRA	HRA Property Maint	Premises	29/09/2015 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main	870.00
HRA	HRA Property Maint	Premises	29/09/2015 SGS MIS ENVIROMENTAL LTD	6705595 Revenue	1HASP	Responsive Service&Plant Main	450.00
HRA	HRA Property Maint	Premises	28/09/2015 SGS MIS ENVIROMENTAL LTD	6703721 Revenue	1HASP	Responsive Service&Plant Main	1,470.00
HRA	HRA Property Maint	Premises	28/09/2015 SGS MIS ENVIROMENTAL LTD	6703722 Revenue		Responsive Service&Plant Main	310.00
HRA	HRA Property Maint	Premises	28/09/2015 SGS MIS ENVIROMENTAL LTD	6703723 Revenue	1HASP	Responsive Service&Plant Main	2,150.00
HRA	HRA Property Maint	Premises	28/09/2015 SGS MIS ENVIROMENTAL LTD	6703724 Revenue		Responsive Service&Plant Main	4,600.00
HRA	HRA Property Maint	Premises	24/09/2015 SGS MIS ENVIROMENTAL LTD	6698320 Revenue		Responsive Service&Plant Main	768.00
HRA	HRA Property Maint	Premises	24/09/2015 SGS MIS ENVIROMENTAL LTD	6699248 Revenue	1HASP	Responsive Service&Plant Main	385.00
HRA	HRA Property Maint	Premises	25/09/2015 SGS MIS ENVIROMENTAL LTD	6698248 Revenue		Responsive Service&Plant Main	4,120.00
HRA	HRA Property Maint	Premises	25/09/2015 SGS MIS ENVIROMENTAL LTD	6698252 Revenue		Responsive Service&Plant Main	1,140.00
HRA	HRA Property Maint	Premises	25/09/2015 SGS MIS ENVIROMENTAL LTD	6698260 Revenue		Responsive Service&Plant Main	1,190.00
Adult and Culture	Social Services	Third Party Payments	42250 SHARDALE (ST ANNES) LTD	6683057 Revenue	1MP27	DAT Residential Rehab	1,480.68
Adult and Culture	Social Services	Third Party Payments	07/09/2015 SHARDALE (ST ANNES) LTD	6686100 Revenue	1MP27	DAT Residential Rehab	1,704.04
Adult and Culture	Social Services	Third Party Payments	18/09/2015 SHARDALE (ST ANNES) LTD	6695617 Revenue		DAT Residential Rehab	1,668.00
Adult and Culture	Social Services	Third Party Payments	18/09/2015 SHARDALE (ST ANNES) LTD	6696273 Revenue	1MP27	DAT Residential Rehab	1,668.00
Adult and Culture	Social Services	Third Party Payments	18/09/2015 SHARDALE (ST ANNES) LTD	6696276 Revenue		DAT Residential Rehab	730.32
Children's Services	Invoice	Third Party Payments	03/09/2015 SHARDALE (ST ANNES) LTD		1MP27	DAT Residential Rehab	1,402.80
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2015 SHEFFIELD INSULATIONS LTD	6700709 Revenue		Minor Works Contracts	550.80
Environment & Regeneration	Allendale Building	Supplies & Services	21/09/2015 SHEFFIELD INSULATIONS LTD	6697054 Revenue		Minor Works Contracts	462.40
	Allendale Rd	Supplies & Services	07/09/2015 SHEFFIELD INSULATIONS LTD	6666407 Revenue		Voids	1,065.47
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/09/2015 SHIELDFIELD PHARMACY	6685524 Revenue		PH - Drugs and alcohol	455.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/09/2015 SHIELDFIELD PHARMACY	6685524 Revenue		PH - Sexual health -C'ception	182.40
Adult and Culture	Social Services	Third Party Payments	22/09/2015 SHINE ONCARE LTD	6698191 Revenue		Supported Living LD	10,280.00
Environment & Regeneration		Supplies & Services	11/09/2015 SIEMENS PLC	6676907 Revenue		Highways	3,632.70
Environment & Regeneration		Supplies & Services	11/09/2015 SIEMENS PLC	6676934 Revenue		Traffic Sig General O/H	1,975.75
Environment & Regeneration		Supplies & Services	25/09/2015 SIEMENS PLC	6662314 Revenue		Highways	450.36
Adult and Culture	AS - Westgate AE	Supplies & Services	14/09/2015 SIEMENS FINANCIAL SERVICES LTD	6677087 Revenue		Gosforth ASB	991.88
	E&R - Technical Consultancy	Supplies & Services	16/09/2015 SIEMENS TRAFFIC CONTROLS	6630215 Revenue		UTMC	3,323.00
Environment & Regeneration		Supplies & Services	23/09/2015 SIG FIXINGS	6654332 Revenue		Minor Works Contracts	584.70
Environment & Regeneration		Supplies & Services	23/09/2015 SIG FIXINGS	6690272 Revenue		Minor Works Contracts	303.26
Environment & Regeneration		Supplies & Services	14/09/2015 SIG TRADING LTD	6686098 Revenue		Minor Works Contracts	637.23
Environment & Regeneration		Supplies & Services	42275 SIMON WEST (INTERIORS) LTD	6703699 Revenue		Minor Works Contracts	31,398.80
Environment & Regeneration		Supplies & Services	03/09/2015 SITA	6683132 Revenue		Waste Disposal General O/H	1,087,916.24
Environment & Regeneration		Supplies & Services	03/09/2015 SITA	6683176 Revenue		Waste Disposal General O/H	1,116,885.13
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04/09/2015 SITESCAN SURVEYS LTD	6560470 Capital	2FT14	Property Services	2,850.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Pof Con/Pou	Cost Contr	e Cost Centre Name	Total
Directorate Environment & Regeneration	Service Area Cityworks City Hall	Group Description Supplies & Services	Paid Date Supplier Name 25/09/2015 SJM CONCERTS	Internal Ref Cap/Rev 6703005 Revenue		City Hall Holding Account	Total 16,395.98
Environment & Regeneration	E&R Trans P&D	Premises	17/09/2015 SKEDADDLE CYCLE HUB LTD	6692988 Revenue		Private Developers s106	1,250.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 SKILLS FOR PEOPLE	6695328 Revenue		Skills For People	13,051.22
Adult and Culture	Social Services-Care Support	Third Party Payments	42250 SKILLS FOR PEOPLE		1ML06	PH Sexual Health Advice etc	618.52
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015 SKILLS FOR PEOPLE		1ML06	PH Sexual Health Advice etc	618.52
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 SKIMSTONE PERFORMANCE CO. LTD		1DF03	Arts Contribution	3,770.13
Adult and Culture	Adult Serv Finance	Supplies & Services	04/09/2015 SKYLIGHT NEWCASTLE LTD	6683722 Revenue		Section 31A High Care Needs	425.00
Adult and Culture	Social Services	Supplies & Services	42265 SLATYFORD LANE FAMILY GROUP HOME		1MC05	Slatyford Lane Childrens Unit	285.23
Adult and Culture	Social Services	Supplies & Services	42265 SLATYFORD LANE FAMILY GROUP HOME		1MC05	Slatyford Lane Childrens Unit	601.40
Adult and Culture Adult and Culture	Social Services Social Services	Transfer Payments Transfer Payments	18/09/2015 SLATYFORD LANE FAMILY GROUP HOME 18/09/2015 SLATYFORD LANE FAMILY GROUP HOME		1MC05 1MC05	Slatyford Lane Childrens Unit Slatyford Lane Childrens Unit	50.00 49.00
Adult and Culture	Social Services	Transport	18/09/2015 SLATTFORD LANE FAMILY GROUP HOME		1MC05	Slatyford Lane Childrens Unit	79.00
Adult and Culture	Social Services	Transport	18/09/2015 SLATYFORD LANE FAMILY GROUP HOME	6695390 Revenue	1MC05	Slatyford Lane Childrens Unit	184.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015 SLEYBOURNE	6687185 Revenue		Direct Payments PD	565.00
Environment & Regeneration	Blacksmiths	Supplies & Services	04/09/2015 SNAPFAST		1KENB	Fleet Workshops OH	662.40
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	29/09/2015 SODEXO PRESTIGE	6706907 Revenue	1EJ9F	BIPC -Libraries European Proj	390.05
Chief Executive's	CD - Benefit Fraud	Supplies & Services	07/09/2015 SODEXO PRESTIGE		1EJ20	City Library Premises	344.20
Children's Services	Raising Stnds	Employees	03/09/2015 SODEXO PRESTIGE		1E74A	Primary Improvement Team	933.25
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 SOLAR LEARNING SERVICES		1EY10	Youth Management	6,535.62
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2015 SOLTECH	6675820 Revenue		Minor Works Contracts	753.00
Adult and Culture	Social Services	Premises	14/09/2015 SOLUTIONS RECRUITMENT	6691132 Revenue		Housing Advice	10,481.67
Adult and Culture	Social Services	Premises	14/09/2015 SOLUTIONS RECRUITMENT	6691134 Revenue		Housing Advice	6,100.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 SOUTH CHOWDENE NURSING HOME	6691636 Revenue		Nursing Care OP	-531.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services	Third Party Payments Supplies & Services	11/09/2015 SOUTH CHOWDENE NURSING HOME 42251 SOUTH TYNESIDE NHS FOUNDATION TRUST	6691636 Revenue 6685416 Revenue	1MG10	Nursing Care OP Regional Homeless Prevn Grant	1,724.00 2,392.00
Adult and Culture	Social Services Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 SOUTHERN CROSS HEALTHCARE GROUP LTD		1MG10	Nursing Care OP	-1,876.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 SOUTHERN CROSS HEALTHCARE GROUP LTD	6691611 Revenue		Nursing Care OP	4,037.12
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	04/09/2015 SOUTHERN ELECTRIC CONTRACTING	6669640 Revenue		CCTV Management Contingency	272.54
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	23/09/2015 SOUTHERN ELECTRIC CONTRACTING	6691707 Revenue		CCTV Management Contingency	377.55
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	23/09/2015 SOUTHERN ELECTRIC CONTRACTING	6691708 Revenue	1VP33	CCTV Management Contingency	272.54
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/09/2015 SOUTHERN ELECTRIC CONTRACTING	6666705 Capital	2DP02	Devt Capital CC	1,212.83
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/09/2015 SOUTHERN ELECTRIC CONTRACTING	6671240 Capital	2DP02	Devt Capital CC	390.39
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	25/09/2015 SOUTHERN ELECTRIC CONTRACTING	6685868 Capital	2DP02	Devt Capital CC	390.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42258 SOVEREIGN COURT	6691635 Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 SOVEREIGN COURT		1MH20	Residential Care PD	-626.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 SOVEREIGN COURT	6691635 Revenue		Residential Care MH	-796.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 SOVEREIGN COURT		1MG10	Nursing Care OP	2,500.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/09/2015 SOVEREIGN COURT 11/09/2015 SOVEREIGN COURT		1MH10 1MH20	Nursing Care PD Residential Care PD	3,340.00 12,107.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 SOVEREIGN COURT		1MM20	Residential Care MH	10,660.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/09/2015 SOVEREIGN GROUP LTD		1KVWC	Minor Works Contracts	10,946.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2015 SOVEREIGN GROUP LTD		1KVWC	Minor Works Contracts	6,340.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 SOVEREIGN LODGE CARE HOME	6691608 Revenue		Residential Care OP	-20,131.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 SOVEREIGN LODGE CARE HOME		1MG20	Residential Care OP	75,705.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 SOVEREIGN LODGE CARE HOME		1MG43	Carers Support Payments OP	658.02
Children's Services	West Riverside S/Start	Supplies & Services	24/09/2015 SPACE KRAFT LTD	6700175 Revenue	1EEG1	Community Family Hub - West	532.90
Environment & Regeneration	Allendale Rd	Supplies & Services	28/09/2015 SPECTRUM INTERIORS LTD		1KVWC	Minor Works Contracts	3,501.00
Environment & Regeneration	CW Security Services	Premises	21/09/2015 SPINNAKER INTERNATIONAL LTD		1KJ51	Cash in Transit	21,600.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015 SPITFIRE NETWORK SERVICES	6692846 Capital	2N401	Capital General	2,848.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 SPRINGFIELD HEALTHCARE GROUP		1MG50	Home Care-Spot Purchased OP	10,598.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 SPRINGFIELD HEALTHCARE GROUP		1MH50	Home Care PD	7,831.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 SPRINGFIELD HEALTHCARE GROUP		1MK50	Supported Living LD	1,618.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	42249 SPRINGFIELD HEALTHCARE GROUP 42249 SPRINGFIELD HEALTHCARE GROUP		1MK51 1MK55	Home Care LD Home Care Family/Carer LD	17,360.34 7,284.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 SPRINGFIELD HEALTHCARE GROUP		1MM50	Home Care MH	298.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 SPRINGFIELD HEALTHCARE GROUP		1MG50	Home Care-Spot Purchased OP	11,128.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 SPRINGFIELD HEALTHCARE GROUP	6706707 Revenue		Home Care PD	7,201.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 SPRINGFIELD HEALTHCARE GROUP		1MK50	Supported Living LD	1,618.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 SPRINGFIELD HEALTHCARE GROUP	6706707 Revenue	1MK51	Home Care LD	16,979.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 SPRINGFIELD HEALTHCARE GROUP	6706707 Revenue	1MK55	Home Care Family/Carer LD	7,277.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 SPRINGFIELD HEALTHCARE GROUP		1MM50	Home Care MH	322.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 SPRINGFIELD HOUSE	6698961 Revenue		Residential Care OP	-914.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 SPRINGFIELD HOUSE	6698961 Revenue	1MG20	Residential Care OP	10,581.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 SPRINGFIELD REST HOME LTD	6698993 Revenue		Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 SPRINGFIELD REST HOME LTD	6698993 Revenue		Residential Care OP	2,024.00
Environment & Regeneration	NS: Energy	Capital Expenditure	02/09/2015 SSE CONTRACTING LIMITED	6667773 Capital	2DP02	Devt Capital CC	1,212.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 ST AIDENS COTTAGE	6698923 Revenue		Residential Care MH	-397.20
Adult and Culture Adult and Culture	Social Services-Carefirst Libraries/Galaxy Payments	Third Party Payments Supplies & Services	22/09/2015 ST AIDENS COTTAGE 04/09/2015 ST ANDREWS NEWSAGENCY	6698923 Revenue 6682852 Revenue		Residential Care MH Stock Services	2,920.00 499.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ST ANNES COMMUNITY SERVICES	6682204 Revenue		Home Care LD	4,744.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 ST ANNES COMMONITY SERVICES 22/09/2015 ST ANNES RESIDENTIAL HOME	6698901 Revenue		Residential Care OP	-591.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 ST ANNES RESIDENTIAL HOME	6698901 Revenue		Residential Care OP	1,867.76
Adult and Culture	Adult Serv Finance	Third Party Payments	09/09/2015 ST ANTHONYS OF PADUA CARE SERVICES	6685158 Revenue		Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/09/2015 ST ANTHONYS OF PADUA CARE SERVICES	6701660 Revenue		Supporting People Eld	264.00
Adult and Culture	Social Services-Care Support	Supplies & Services	42264 ST ANTHONYS OF PADUA CARE SERVICES	6695322 Revenue		VCS Commissioning OP	3,770.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ST ANTHONYS OF PADUA CARE SERVICES	6681924 Revenue		Home Care-Personal OP	63,484.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ST ANTHONYS OF PADUA CARE SERVICES	6681924 Revenue	1MH50	Home Care PD	8,055.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ST ANTHONYS OF PADUA CARE SERVICES	6681924 Revenue		Home Care LD	2,860.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ST ANTHONYS OF PADUA CARE SERVICES	6681924 Revenue		Home Care MH	6,997.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ST ANTHONYS OF PADUA CARE SERVICES		1MG60	Day Care OP	7,875.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ST ANTHONYS OF PADUA CARE SERVICES		1MG51	Home Care-Personal OP	62,046.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ST ANTHONYS OF PADUA CARE SERVICES		1MH50	Home Care PD	8,449.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 ST ANTHONYS OF PADUA CARE SERVICES		1MK51	Home Care LD	2,781.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ST ANTHONYS OF PADUA CARE SERVICES		1MM50	Home Care MH	6,754.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/09/2015 ST ANTHONYS OF PADUA CARE SERVICES	6703615 Revenue	1MG60	Day Care OP	7,925.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015 ST ANTHONYS PHARMACY	6685516 Revenue	1ML09	PH - Drugs and alcohol	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015 ST ANTHONYS PHARMACY	6685516 Revenue	1ML11	PH - Smoking & Tobacco	589.23
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42254 ST ANTHONYS PHARMACY	6685516 Revenue	1ML10	PH - Sexual health -C'ception	60.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015 ST ANTHONYS YOUTH EDUCATION SUPPORT	6703679 Revenue	1KN63	Walker Ward	2,000.00
Environment & Regeneration		Capital Expenditure	14/09/2015 ST ASTIER CONSULTING CONTRACTORS	6693006 Capital	2KE01	Environmental Services	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 ST CATHERINES	6691603 Revenue	1MG10	Nursing Care OP	-3,885.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 ST CATHERINES	6691603 Revenue	1MG20	Residential Care OP	-4,276.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 ST CATHERINES	6691603 Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 ST CATHERINES		1MG10	Nursing Care OP	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 ST CATHERINES	6691603 Revenue		Nursing Care OP	26,042.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 ST CATHERINES	6691603 Revenue		Residential Care OP	15,098.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 ST CATHERINES		1MM20	Residential Care MH	1,969.28
Chief Executive's	CD - Accountancy NOR	Other Income	42272 ST CUTHBERTS ACADEMY	6703028 Revenue		SB Music Service	3,516.50
Adult and Culture	Social Services-Carefirst		02/09/2015 ST CUTHBERTS CARE	6681917 Revenue		Supported Living LD	-4,355.32
		Sales, Fees & Charges					
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015 ST CUTHBERTS CARE	6706684 Revenue		Supported Living LD	-4,355.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 ST CUTHBERTS CARE		1MK50	Supported Living LD	49,180.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 ST CUTHBERTS CARE	6706684 Revenue		Supported Living LD	49,180.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 ST CUTHBERTS CARE	6697568 Revenue		IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	42268 ST CUTHBERTS CARE	6697598 Revenue		Ind Sector Placements	34,800.00
Children's Services	Int Childhood Services	Supplies & Services	29/09/2015 ST CUTHBERTS PLAYGROUP	6703935 Revenue		Sen Early Years Funding Panel	957.60
		Employees	42276 ST JOHN AMBULANCE	6705417 Revenue		Fleet Workshops OH	205.00
Environment & Regeneration	NS: City Transport	Employees	42276 ST JOHN AMBULANCE	6705417 Revenue	1KENG	MOT	205.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 ST JOSEPHS	6691630 Revenue	1MG10	Nursing Care OP	-829.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 ST JOSEPHS	6691630 Revenue	1MG20	Residential Care OP	-9,442.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 ST JOSEPHS	6691508 Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 ST JOSEPHS	6691630 Revenue	1MG10	Nursing Care OP	17,446.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 ST JOSEPHS	6691630 Revenue	1MG20	Residential Care OP	29,617.08
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 ST MARTINS CENTRE	6695303 Revenue		Cee Central Team	3,770.13
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 ST MARTINS CENTRE	6695303 Revenue		VCS Commissioning OP	2,513.42
Children's Services	Educ Fossway S/Start	Third Party Payments	07/09/2015 ST MARTINS CENTRE		1EEE1	Community Family Hub - East	350.81
Children's Services	Educ Fossway S/Start	Third Party Payments	28/09/2015 ST MARTINS CENTRE		1EEE1	Community Family Hub - East	3,630.00
Chief Executive's	CD - Accountancy NOR	Other Income	25/09/2015 ST MARYS ACADEMY		1E558	SB Music Service	3,771.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 ST PETERS COURT	6691631 Revenue		Residential Care OP	-1,065.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 ST PETERS COURT		1MG20	Residential Care OP	3,201.86
Adult and Culture	Social Services	Third Party Payments	42254 ST STEVENS PHARMACY	6685525 Revenue		PH - Drugs and alcohol	325.00
Adult and Culture	Social Services	Third Party Payments	42254 ST STEVENS PHARMACY	6685525 Revenue		PH - Sexual health -C'ception	149.35
Children's Services	Invoice	Transfer Payments	11/09/2015 STAGECOACH NORTH EAST		1CS17	Crisis Support	625.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/09/2015 STANDING STONE DRAWING OFF SUPPS LTD	6682795 Revenue		Digital Printing	413.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 STANLEY PARK CARE CENTRE		1MG20	Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 STANLEY PARK CARE CENTRE		1MG20	Residential Care OP	1,865.32
HRA	HRA A/S Unit	Capital Expenditure	16/09/2015 STANNAH LIFT SERVICES LTD	6676427 Capital	2HE01	Capital Citywide	4,093.92
HRA	HRA A/S Unit	Capital Expenditure	16/09/2015 STANNAH LIFT SERVICES LTD	6676429 Capital	2HE01	Capital Citywide	4,986.97
HRA	HRA A/S Unit	Capital Expenditure	16/09/2015 STANNAH LIFT SERVICES LTD	6676430 Capital	2HE01	Capital Citywide	3,688.92
HRA	HRA A/S Unit	Capital Expenditure	16/09/2015 STANNAH LIFT SERVICES LTD	6676431 Capital	2HE01	Capital Citywide	2,060.98
HRA	HRA A/S Unit	Capital Expenditure	16/09/2015 STANNAH LIFT SERVICES LTD	6677580 Capital	2HE01	Capital Citywide	1,671.26
HRA	HRA A/S Unit	Supplies & Services	24/09/2015 STANNAH LIFT SERVICES LTD		1HRA8	HRA - Investment Related Expe	3,151.77
HRA	HRA A/S Unit	Supplies & Services	16/09/2015 STANNAH LIFT SERVICES LTD	6676427 Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Supplies & Services	16/09/2015 STANNAH LIFT SERVICES LTD		1HRA8	HRA - Investment Related Expe	2,930.00
HRA	HRA A/S Unit	Supplies & Services	16/09/2015 STANNAH LIFT SERVICES LTD	6676429 Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Supplies & Services	16/09/2015 STANNAH LIFT SERVICES LTD		1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Supplies & Services	16/09/2015 STANNAH LIFT SERVICES LTD		1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	16/09/2015 STANNAH LIFT SERVICES LTD		1HBSP	Planned Service&Plant Maint	424.77
Adult and Culture	Publishing		04/09/2015 STATEX PRESS NORTHERN LTD	6678891 Revenue		Stock Services	303.00
Chief Executive's	· ·	Supplies & Services	30/09/2015 STATEX PRESS NORTHERN LTD				
Unier Executive's	CD - Regional & European Prog	Supplies & Services	42263 STATEX PRESS NORTHERN LTD	6706956 Revenue		NE Youth Employment Programme	477.00
	0D D 0D 01		42263 STATEX PRESS NORTHERN LTD	6694564 Revenue	1CR01	Revenues & Benefits Managemnt	559.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services			. = . = 0		
Chief Executive's Children's Services	Raising Stnds	Supplies & Services	17/09/2015 STATEX PRESS NORTHERN LTD	6687600 Revenue		Admissions & Info Team (FIS)	
Chief Executive's Children's Services Environment & Regeneration	Raising Stnds E&R Fairer Housing	Supplies & Services Supplies & Services	17/09/2015 STATEX PRESS NORTHERN LTD 09/09/2015 STATEX PRESS NORTHERN LTD	6687600 Revenue 6689180 Revenue	1VH06	FHU Private Housing Team	255.00
Chief Executive's Children's Services Environment & Regeneration Environment & Regeneration	Raising Stnds E&R Fairer Housing Fleet Management System	Supplies & Services Supplies & Services Supplies & Services	17/09/2015 STATEX PRESS NORTHERN LTD 09/09/2015 STATEX PRESS NORTHERN LTD 42264 STAUFF NEWCASTLE	6687600 Revenue 6689180 Revenue 6687624 Revenue	1VH06 3KES1	FHU Private Housing Team Fleetmaster Stores Account	255.00 551.00
Chief Executive's Children's Services Environment & Regeneration Environment & Regeneration Adult and Culture	Raising Stnds E&R Fairer Housing Fleet Management System Social Services-Care Support	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	17/09/2015 STATEX PRESS NORTHERN LTD 09/09/2015 STATEX PRESS NORTHERN LTD 42264 STAUFF NEWCASTLE 17/09/2015 STEPNEY BANK STABLES	6687600 Revenue 6689180 Revenue 6687624 Revenue 6695286 Revenue	1VH06 3KES1 1EY10	FHU Private Housing Team Fleetmaster Stores Account Youth Management	255.00 551.00 2,513.42
Chief Executive's Children's Services Environment & Regeneration Environment & Regeneration Adult and Culture	Raising Stnds E&R Fairer Housing Fleet Management System	Supplies & Services Supplies & Services Supplies & Services	17/09/2015 STATEX PRESS NORTHERN LTD 09/09/2015 STATEX PRESS NORTHERN LTD 42264 STAUFF NEWCASTLE	6687600 Revenue 6689180 Revenue 6687624 Revenue	1VH06 3KES1 1EY10	FHU Private Housing Team Fleetmaster Stores Account	255.00 551.00 2,513.42
Chief Executive's Children's Services Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture	Raising Stnds E&R Fairer Housing Fleet Management System Social Services-Care Support Social Services-Carefirst	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	17/09/2015 STATEX PRESS NORTHERN LTD 09/09/2015 STATEX PRESS NORTHERN LTD 42264 STAUFF NEWCASTLE 17/09/2015 STEPNEY BANK STABLES	6687600 Revenue 6689180 Revenue 6687624 Revenue 6695286 Revenue	1VH06 3KES1 1EY10 1MG20	FHU Private Housing Team Fleetmaster Stores Account Youth Management	255.00 551.00 2,513.42 1,922.04
Chief Executive's Children's Services Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration	Raising Stnds E&R Fairer Housing Fleet Management System Social Services-Care Support Social Services-Carefirst NS: Asset Man	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments	17/09/2015 STATEX PRESS NORTHERN LTD 09/09/2015 STATEX PRESS NORTHERN LTD 42264 STAUFF NEWCASTLE 17/09/2015 STEPNEY BANK STABLES 22/09/2015 STICHELL HOUSE CARE HOME	6687600 Revenue 6689180 Revenue 6687624 Revenue 6695286 Revenue 6698974 Revenue	1VH06 3KES1 1EY10 1MG20 1DE46	FHU Private Housing Team Fleetmaster Stores Account Youth Management Residential Care OP	255.00 551.00 2,513.42 1,922.04 5,809.20
Chief Executive's Children's Services Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration	Raising Stnds E&R Fairer Housing Fleet Management System Social Services-Care Support Social Services-Carefirst NS: Asset Man NS: Asset Man	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Premises	17/09/2015 STATEX PRESS NORTHERN LTD 09/09/2015 STATEX PRESS NORTHERN LTD 42264 STAUFF NEWCASTLE 17/09/2015 STEPNEY BANK STABLES 22/09/2015 STICHELL HOUSE CARE HOME 42251 STONE TECHNICAL SERVICES LTD 42256 STONE TECHNICAL SERVICES LTD	6687600 Revenue 6689180 Revenue 6687624 Revenue 6695286 Revenue 6698974 Revenue 6683752 Revenue 6689001 Revenue	1VH06 3KES1 1EY10 1MG20 1DE46 1DV01	FHU Private Housing Team Fleetmaster Stores Account Youth Management Residential Care OP i2- Byker NEC 1 Charlotte Square	255.00 551.00 2,513.42 1,922.04 5,809.20 1,362.00
Chief Executive's Children's Services Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Adult and Culture	Raising Stnds E&R Fairer Housing Fleet Management System Social Services-Care Support Social Services-Carefirst NS: Asset Man	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Premises Third Party Payments	17/09/2015 STATEX PRESS NORTHERN LTD 09/09/2015 STATEX PRESS NORTHERN LTD 42264 STAUFF NEWCASTLE 17/09/2015 STEPNEY BANK STABLES 22/09/2015 STICHELL HOUSE CARE HOME 42251 STONE TECHNICAL SERVICES LTD 42256 STONE TECHNICAL SERVICES LTD 03/09/2015 STONHAM	6687600 Revenue 6689180 Revenue 6687624 Revenue 6695286 Revenue 6698974 Revenue 6683752 Revenue	1VH06 3KES1 1EY10 1MG20 1DE46 1DV01 1ML04	FHU Private Housing Team Fleetmaster Stores Account Youth Management Residential Care OP i2- Byker NEC	255.00 551.00 2,513.42 1,922.04 5,809.20 1,362.00 1,023.68
Chief Executive's Children's Services Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture	Raising Stnds E&R Fairer Housing Fleet Management System Social Services-Care Support Social Services-Carefirst NS: Asset Man NS: Asset Man Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Premises Premises Third Party Payments Third Party Payments	17/09/2015 STATEX PRESS NORTHERN LTD 09/09/2015 STATEX PRESS NORTHERN LTD 42264 STAUFF NEWCASTLE 17/09/2015 STEPNEY BANK STABLES 22/09/2015 STICHELL HOUSE CARE HOME 42251 STONE TECHNICAL SERVICES LTD 42256 STONE TECHNICAL SERVICES LTD 03/09/2015 STONHAM 04/09/2015 STONHAM	6687600 Revenue 6689180 Revenue 6687624 Revenue 6695286 Revenue 669874 Revenue 6683752 Revenue 6689001 Revenue 6683231 Revenue 6684502 Revenue	1VH06 3KES1 1EY10 1MG20 1DE46 1DV01 1ML04 1MX50	FHU Private Housing Team Fleetmaster Stores Account Youth Management Residential Care OP i2- Byker NEC 1 Charlotte Square PH - Health Improvement SP Block Gross	255.00 551.00 2,513.42 1,922.04 5,809.20 1,362.00 1,023.68 134,312.08
Chief Executive's Children's Services Environment & Regeneration Environment & Regeneration Adult and Culture Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture	Raising Stnds EAR Fairer Housing Fleet Management System Social Services-Care Support Social Services-Carefirst NS: Asset Man NS: Asset Man Social Services-Care Support Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Premises Premises Third Party Payments Third Party Payments Third Party Payments	17/09/2015 STATEX PRESS NORTHERN LTD 09/09/2015 STATEX PRESS NORTHERN LTD 42264 STAUFF NEWCASTLE 17/09/2015 STEPNEY BANK STABLES 22/09/2015 STICHELL HOUSE CARE HOME 42251 STONE TECHNICAL SERVICES LTD 42256 STONE TECHNICAL SERVICES LTD 03/09/2015 STONHAM 04/09/2015 STONHAM 04/09/2015 STONHAM	6687600 Revenue 6689180 Revenue 6687624 Revenue 6695286 Revenue 6698974 Revenue 6683752 Revenue 6689001 Revenue 6683231 Revenue 6684502 Revenue 6684503 Revenue	1VH06 3KES1 1EY10 1MG20 1DE46 1DV01 1ML04 1MX50 1MX50	FHU Private Housing Team Fleetmaster Stores Account Youth Management Residential Care OP i2- Byker NEC 1 Charlotte Square PH - Health Improvement SP Block Gross SP Block Gross	1,554.00 255.00 551.00 2,513.42 1,922.04 5,809.20 1,362.00 1,023.68 134,312.08 5,189.52
Chief Executive's Children's Services Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Adult and Culture	Raising Stnds E&R Fairer Housing Fleet Management System Social Services-Care Support Social Services-Carefirst NS: Asset Man NS: Asset Man Social Services-Care Support Social Services-Care Support Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Premises Third Party Payments	17/09/2015 STATEX PRESS NORTHERN LTD 09/09/2015 STATEX PRESS NORTHERN LTD 42264 STAUFF NEWCASTLE 17/09/2015 STEPNEY BANK STABLES 22/09/2015 STICHELL HOUSE CARE HOME 42251 STONE TECHNICAL SERVICES LTD 42256 STONE TECHNICAL SERVICES LTD 03/09/2015 STONHAM 04/09/2015 STONHAM 04/09/2015 STONHAM 42276 STONHAM	6687600 Revenue 6689180 Revenue 6687624 Revenue 6695286 Revenue 6698974 Revenue 6683752 Revenue 6683001 Revenue 6684502 Revenue 6684503 Revenue 6705063 Revenue	1VH06 3KES1 1EY10 1MG20 1DE46 1DV01 1ML04 1MX50 1MX50 1ML04	FHU Private Housing Team Fleetmaster Stores Account Youth Management Residential Care OP i2- Byker NEC 1 Charlotte Square PH - Health Improvement SP Block Gross SP Block Gross PH - Health Improvement	255.00 551.00 2,513.42 1,922.04 5,809.20 1,362.00 1,023.68 134,312.08 5,189.52 1,023.68
Chief Executive's Children's Services Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture	Raising Stnds EAR Fairer Housing Fleet Management System Social Services-Care Support Social Services-Carefirst NS: Asset Man NS: Asset Man Social Services-Care Support	Supplies & Services Third Party Payments Premises Premises Third Party Payments Third Party Payments Third Party Payments Third Party Payments Sales, Fees & Charges	17/09/2015 STATEX PRESS NORTHERN LTD 09/09/2015 STATEX PRESS NORTHERN LTD 42264 STAUFF NEWCASTLE 17/09/2015 STEPNEY BANK STABLES 22/09/2015 STICHELL HOUSE CARE HOME 42251 STONE TECHNICAL SERVICES LTD 42256 STONE TECHNICAL SERVICES LTD 03/09/2015 STONHAM 04/09/2015 STONHAM 04/09/2015 STONHAM 42276 STONHAM 42276 STONHAM	6687600 Revenue 6689180 Revenue 6687624 Revenue 6695286 Revenue 6695286 Revenue 6683752 Revenue 6683751 Revenue 6683231 Revenue 6684502 Revenue 6684503 Revenue 6705063 Revenue 6681900 Revenue	1VH06 3KES1 1EY10 1MG20 1DE46 1DV01 1ML04 1MX50 1MX50 1ML04 1MK50	FHU Private Housing Team Fleetmaster Stores Account Youth Management Residential Care OP 12- Byker NEC 1 Charlotte Square PH - Health Improvement SP Block Gross SP Block Gross PH - Health Improvement Supported Living LD	255.00 551.00 2,513.42 1,922.04 5,809.22 1,362.00 1,023.68 134,312.08 5,189.52 1,023.68 -6,349.54
Chief Executive's Children's Services Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Adult and Culture	Raising Stnds E&R Fairer Housing Fleet Management System Social Services-Care Support Social Services-Carefirst NS: Asset Man NS: Asset Man Social Services-Care Support Social Services-Care Support Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Premises Third Party Payments	17/09/2015 STATEX PRESS NORTHERN LTD 09/09/2015 STATEX PRESS NORTHERN LTD 42264 STAUFF NEWCASTLE 17/09/2015 STEPNEY BANK STABLES 22/09/2015 STICHELL HOUSE CARE HOME 42251 STONE TECHNICAL SERVICES LTD 42256 STONE TECHNICAL SERVICES LTD 03/09/2015 STONHAM 04/09/2015 STONHAM 04/09/2015 STONHAM 42276 STONHAM	6687600 Revenue 6689180 Revenue 6687624 Revenue 6695286 Revenue 6698974 Revenue 6683752 Revenue 6683001 Revenue 6684502 Revenue 6684503 Revenue 6705063 Revenue	1VH06 3KES1 1EY10 1MG20 1DE46 1DV01 1ML04 1MX50 1MX50 1ML04 1MK50 1MK51	FHU Private Housing Team Fleetmaster Stores Account Youth Management Residential Care OP i2- Byker NEC 1 Charlotte Square PH - Health Improvement SP Block Gross SP Block Gross PH - Health Improvement	255.00 551.00 2,513.42 1,922.04 5,809.20 1,023.68 134,312.08 5,189.52 1,023.68

Applied County		Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Auch and Collaine								-338.00
Adul and Colume								97,732.86
Adia and Culture Social Services Cameled They Pay Payments Social Services Social Service								9,720.24
Adul and Collabor								896.88
Adul and Collative Coulder's Services Curylets's Coulder's Service								107,386.44
Colidation Services								7,041.72
Columbers Services								436.32
Chidents Familian Chid								1,861.64
Environment & Regimental Coloration Colora								9,320.00
Environment A Regimentation Chywarks Collection Schome Comparison Chywarks Collection Schome Characteristics								4,680.00
Environment A Regimentation No. 19 Waste Managament Surgibles & Services Surgibles								350.00
Environment A Regienation No. Capable Works Supplie & Services 42595 STRACHTLINE CONSTRUCTION COLT ID 5999228 Revenue 16/00/20 February 16								8,463.00
Environment & Regineration No. Capital Works								263.75
HAA HAP Parming GS								29,690.00
HRA								28,655.00
HRA HRA Planning OS Capital Expenditure 2500.2015 STRIAGHTLINE CONSTRUCTION O LTD 695304 Capital Cilywide Adult and Culture Social Services Care Support Supplies & Services 17/98.2015 STRIAGHTLINE CONSTRUCTION O LTD 695304 Services 17/98.2015 STRIAGHTLINE CONS								19,511.87
Auth and Culture Social Services Cure Support Auth and Culture Social Services Cure Support Supplies & Services Auth and Culture Social Services Cure Support Supplies & Services Auth and Culture Social Services Cure Support Third Party Payments Cure Support Cure Services Cure Support Cure S								45,233.92 11,371.86
Assit and Culture								5,026.84
Adult and Culture								6,353.62
Adult and Culture Control Securities Control								6,028.40
Chef Executive's CO - Accountancy NOR Content from 2009/2015 STUDIO WEST 6709895 Revenue 16559 Chef Executive's CO - Safe Newceatla Unit Employees Content from the property Con								6,028.40
Environment & Regeneration Highways Premises 0.096/2015 SUBSCAN UDS LTD 6669927 Revenue 11/200 12								254.82
Chief Executives								4,250.00
Children's Services								4,250.00 326.88
Adult and Culture Social Services Carellet Social Services Propriet Social Services Propriet Social Services Propriet Social Services Third Party Payments Office Services Social Services Social Services Third Party Payments Office Services Social Services Support Social Services So								27,247.50
Autl and Culture								7,555.68
Adult and Culture								455.00
Adult and Culture								947.91
Adult and Culture Social Services Supplies & Services Children's Services Support Supplies & Services Children's Services Support Supplies & Services Children's Services Supplies & Services Children's Services Supplies & Services Supplies & Services Children's Services West Riverside SiStart Supplies & Services Mest Riverside SiStart Supplies & Services Olition's Services West Riverside SiStart Supplies & Services Olition's Services Olition's Services West Riverside SiStart Supplies & Services Olition's Services								294.37
Adult and Culture Social Services Supplies & Services Children's Services Supplies & Services Supp								294.37
Children's Services Children's Services Support Supplies & Services T/09/2015 SUPPLIES TEAM LTD 6857413 Revenue 1MR52 Adults Admin Pool Children's Services West Riverside S/Start Supplies & Services 11/09/2015 SUPPLIES TEAM LTD 6871398 Revenue 1EEL3 Small Commissions Children's Services West Riverside S/Start Supplies & Services 11/09/2015 SUPPLIES TEAM LTD 6669944 Revenue 1EEL3 Small Commissions Children's Services West Riverside S/Start Supplies & Services Vest Riverside S/Start Vest Riverside S/Start Vest Riverside S/Start Supplies & Services Vest Riverside S/Start Vest Ri								294.37
Childrens Services Childrens Services Childrens Services Childrens Services Support Supplies & Services 1709/2015 SUPPLIES TEAM LTD 6671398 Revenue 1EEL3 Small Commissions Childrens Services West Riverside S/Stlart Supplies & Services 0409/2015 SUPPLIES TEAM LTD 6669822 Revenue 1EEL3 Small Commissions Childrens Services West Riverside S/Stlart Supplies & Services 0409/2015 SUPPLIES TEAM LTD 6669822 Revenue 1EEL3 Small Commissions Childrens Services Stlart Supplies & Services 0409/2015 SUPPLIES TEAM LTD 667676 Revenue 1EEL3 Small Commissions Childrens Services Capital Works Supplies & Services 0409/2015 SUPPLIES TEAM LTD 667676 Revenue 1K/EE5 Capital Works Supplies & Services 0409/2015 SUPPLIES TEAM LTD 6600176 Revenue 1K/EE5 Capital Works Supplies & Services 0409/2015 SUPPLIES TEAM LTD 6600176 Revenue 1K/EE5 Capital Works Supplies & Services 0409/2015 SUPPLIES TEAM LTD 6600176 Revenue 1K/EE5 Capital Works Supplies & Services 0409/2015 SUPPLIES TEAM LTD 6600176 Revenue 1K/EE5 Capital Works Supplies & Services 0409/2015 SUPPLIES TEAM LTD 6600176 Revenue 1K/EE5 Capital Works Supplies & Services 0409/2015 SUPPLIES TEAM LTD 6600176 Revenue 1K/EE5 Capital Works Supplies & Services 0409/2015 SUPPLIES TEAM LTD 6600176 Revenue 1K/EE5 Capital Works 1K/EE5 Capit								448.38
Children's Services West Riverside S/Start Supplies & Services 1/10/92/015 SUPPLIES TEAM.LTD 667938 Revenue 1EEL3 Small Commissions								298.92
Children's Services West Riverside S/Stlart Supplies & Services O/709/2015 SUPPLIES TEAM.LTD 6669942 Revenue IEEL3 Small Commissions								606.00
Children's Services								1,146.00
Environment & Regeneration EAR - Technical Consultancy Supplies & Services 42264 SUPPLIES TEAM LTD 6695428 Revenue 1KVEE Entertical Stand Alone Works Environment & Regeneration NS: Capital Works Supplies & Services 42264 SUPPLIES TEAM LTD 6690176 Revenue 1KVEE Electrical Stand Alone Works Adult and Culture Social Services-Care Support Third Party Payments 2009/2015 SUSTRANS LTD 6705087 Revenue 1ML07 PH - Obesity and phys activity Adult and Culture Social Services-Care Support Third Party Payments 2209/2015 SUSTRANS LTD 6705087 Revenue 1ML07 PH - Obesity and phys activity Adult and Culture Social Services-Carefirst Sales, Fees & Charge 2209/2015 SUTHERLAND COURT 6699938 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Third Party Payments 2209/2015 SUTHERLAND COURT 6699938 Revenue 1MG20 Residential Care OP Centrol Court 6699938 Revenue 1MG40 Residential Care OP Centrol Court 6699938 Revenue 1MG40 Residential Care OP Centrol Court 6699938 Revenue 1MG40 Ceres Support 1MG40 Ceres Support 1MG40 Ceres Support 1MG40 Ceres Support 1MG40 Residential Care OP Centrol Court 1MG40 Ceres Support 1MG40 Ceres Supp								540.00
Environment & Regeneration NS: Capital Works Supplies & Services 42288 SUPPLIES TEAM LTD 6690176 Revenue 1KVEE Electrical Stand Alone Works Capital Works Supplies & Services 42288 SUPPLIES TEAM LTD 6683254 Revenue 1KVEE Electrical Stand Alone Works Adult and Culture Social Services-Care Support Third Party Payments 20/30/2015 SUSTRANS LTD 6683254 Revenue 1ML07 PH -Obesity and phys activity Adult and Culture Social Services-Care Support Third Party Payments 20/30/2015 SUSTRANS LTD 6689938 Revenue 1Mc20 Residential Care OP Adult and Culture Social Services-Carefirst Third Party Payments 20/30/2015 SUTHERLAND COURT 6689938 Revenue 1Mc20 Residential Care OP Residential Care								563.62
Environment & Regeneration St. Capital Works Supplies & Services 4228 SUPPLIES TEAM LTD 6600176 Revenue 1M.VE Electrical Stand Alone Works Adult and Culture Social Services-Care Support Third Party Payments 20/09/2015 SUSTRANS LTD 6705867 Revenue 1M.07 Ph. Obesity and phys activity Adult and Culture Social Services-Care Support Third Party Payments 20/09/2015 SUTHERLAND COURT 6698938 Revenue 1M.07 Ph. Obesity and phys activity Adult and Culture Social Services-Careflist Third Party Payments 22/09/2015 SUTHERLAND COURT 6698938 Revenue 1M.07 Ph. Obesity and phys activity Adult and Culture Social Services-Careflist Third Party Payments 22/09/2015 SUTHERLAND COURT 6698938 Revenue 1M.62 Residential Care OP Residenti								325.56
Adult and Culture								325.56
Adult and Culture Social Services-Care Support Third Party Payments 29/09/2015 SUTHERLAND COURT 6698938 Revenue IMLOZ PH -Obesity of phys activity Adult and Culture Social Services-Careflirst Sales-Fees & Charges 20/99/2015 SUTHERLAND COURT 6698938 Revenue IMG20 Residential Care OP Adult and Culture Social Services-Careflirst Third Party Payments 22/09/2015 SUTHERLAND COURT 6698938 Revenue IMG20 Residential Care OP Environment & Regeneration Environment & Regeneration Fleet Management System Supplies & Services 03/09/2015 SWIFT BRAKE & CLUTCH LTD 6678269 Revenue 3KES1 Fleet Marser Support Payments OP Environment & Regeneration Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 667817 Revenue IKESB Heled Workshops OH Environment & Regeneration Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6678638 Revenue 3KES1 Fleet Marser Stores Account Environment & Regeneration Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6697638 Revenue 3KES1 Fleet Morkshops OF				03/09/2015 SUSTRANS LTD	6683254 Revenue	1ML07		5,706.68
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 SUTHERLAND COURT 6698938 Revenue 1MG20 Social Services-Carefirst Third Party Payments 22/09/2015 SUTHERLAND COURT 6698938 Revenue 1MG20 Social Services-Carefirst Third Party Payments 22/09/2015 SUTHERLAND COURT 6698938 Revenue 1MG20 Social Services-Carefirst Third Party Payments 22/09/2015 SUTHERLAND COURT 6698938 Revenue 1MG20 Social Services-Carefirst Third Party Payments 22/09/2015 SUTHERLAND COURT 6698938 Revenue 1MG20 Social Services-Carefirst Third Party Payments 22/09/2015 SWIFT BRAKE & CLUTCH LTD 6678269 Revenue 1KENB Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676137 Revenue 1KENB Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676137 Revenue 1KENB Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676137 Revenue 1KENB Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676137 Revenue 1KENB Fleet Management System Supplies & Services 09/09/2015 SWIFT BRAKE & CLUTCH LTD 6676137 Revenue 1KENB Fleet Management System Supplies & Services 09/09/2015 SWIFT BRAKE & CLUTCH LTD 6676137 Revenue 1KENB Fleet Management System Supplies & Services 09/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1KENB Fleet Management System Fleet Management System Supplies & Services 09/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1KENB Fleet Management System Fleet Management System Supplies & Services 11/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1KENB Fleet Monagement System 1M09/2015 TWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1KENB Fleet Monagement System 1M09/2015 TWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1KENB Fleet Monagement System 1M09/2015 TWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1KENB Fleet Management System 1M09/2015 TWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1KENB Fleet Management System 1M09/2015 TWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1KENB Fleet Management System 1M09/2015 TWIFT BRAKE & CLUTCH LTD 6676138								5,706.68
Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 SUTHERLAND COURT 6698938 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Third Party Payments 22/09/2015 SWIFT BRAKE & CLUTCH LTD 6698938 Revenue 1MG20 Residential Care OP Environment & Regeneration Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676137 Revenue 1KENB Fleet Management System Environment & Regeneration Environment & Regeneration Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676137 Revenue 1KENB Fleet Workshops OH Environment & Regeneration Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6687635 Revenue 3KES1 Fleet Management System Environment & Regeneration Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 66976138 Revenue 3KES1 Fleet Management System Environment & Regeneration Fleet Management System Supplies & Services 18/09/2015 SWIFT BRAKE & CLUTCH LTD 66976527 Revenue 1MC22 Releasted Morkshops OH				22/09/2015 SUTHERLAND COURT	6698938 Revenue	1MG20		-17,363.41
Environment & Regeneration Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676137 Revenue Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676137 Revenue Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue Fleet Management System Supplies & Services 09/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue Fleet Management System Supplies & Services 09/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue Fleet Management System Supplies & Services 14/09/2015 SWIFT BRAKE & CLUTCH LTD 6691057 Revenue Fleet Management System Fleet Management System Fleet Management System Supplies & Services 14/09/2015 SWIFT BRAKE & CLUTCH LTD 6691057 Revenue Fleet Management System Supplies & Services 14/09/2015 SWIFT BRAKE & CLUTCH LTD 6691057 Revenue Fleet Management System Supplies & Services 14/09/2015 SWIFT BRAKE & CLUTCH LTD 6691057 Revenue Fleet Management System Fleet Management System Fleet Management System Supplies & Services 14/09/2015 SWIFT BRAKE & CLUTCH LTD 6691057 Revenue Fleet Management System Supplies & Services 14/09/2015 SWIFT BRAKE & CLUTCH LTD 6691057 Revenue Fleet Management System Supplies & Services 14/09/2015 SWIFT BRAKE & CLUTCH LTD 6691057 Revenue Fleet Management System Supplies & Services 14/09/2015 SWIFT BRAKE & CLUTCH LTD 6691057 Revenue Fleet Management System Supplies & Services 14/09/2015 SWIFT BRAKE & CLUTCH LTD 6670138 Revenue Fleet Management System Supplies & Services 14/09/2015 SWIFT BRAKE & CLUTCH LTD 6691057 Revenue Fleet Management System Supplies & Services 14/09/2015 T CROSSLING 6676318 Revenue Fleet Management System Supplies & Services 11/09/2015 T CROSSLI	and Culture	Social Services-Carefirst			6698938 Revenue	1MG20	Residential Care OP	73,086.80
Environment & Regeneration Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676137 Revenue Environment & Regeneration Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676137 Revenue Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue Fleet Management System Supplies & Services 09/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue Fleet Management System Supplies & Services 09/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue Fleet Management System Supplies & Services 09/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue Fleet Management System	and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 SUTHERLAND COURT	6698938 Revenue	1MG43	Carers Support Payments OP	420.74
Environment & Regeneration Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676137 Revenue 1 KESB Heavy Workshop Code 5 Repairs 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KESB Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KENB Fleet Workshop COde 5 Repairs 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KENB Fleet Management System Supplies & Services 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KENB Fleet Workshop COde 5 Repairs 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KENB Fleet Workshop COde 5 Repairs 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KENB Fleet Workshop COde 5 Repairs 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KENB Fleet Workshop COde 5 Repairs 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KENB Fleet Workshop COde 5 Repairs 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KENB Fleet Workshop COde 5 Repairs 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KEND Fleet Workshop COde 5 Repairs 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KEND Fleet Workshop COde 5 Repairs 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KEND Fleet Workshop COde 5 Repairs 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KEND Fleet Workshop COde 5 Repairs 08/09/2015 SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KEND Fleet Workshop COde 5 Repairs 08/09/2015 TODA SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KEND Fleet Workshop CODE SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KEND Fleet Workshop CODE SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KEND Fleet Workshop CODE SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KEND Fleet Workshop CODE SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KEND Fleet Workshop CODE SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KEND Fleet Workshop CODE SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KEND Fleet Workshop CODE SWIFT BRAKE & CLUTCH LTD 6676138 Revenue 1 KEND Fleet Workshop CODE SWIFT BRAKE & CLUTCH LTD 6676105 SWIFT BRAKE & CLUTC	onment & Regeneration	Fleet Management System		03/09/2015 SWIFT BRAKE & CLUTCH LTD	6678269 Revenue	3KES1		321.68
Environment & Regeneration Fleet Management System Supplies & Services O9/09/2015 SWIFT BRAKE & CLUTCH LTD 667638 Revenue Fleet Management System Supplies & Services O9/09/2015 SWIFT BRAKE & CLUTCH LTD 667638 Revenue Fleet Management System Supplies & Services O9/09/2015 SWIFT BRAKE & CLUTCH LTD 667918 Revenue Fleet Management System Supplies & Services O9/09/2015 SWIFT BRAKE & CLUTCH LTD 6697587 Revenue Oblidren's Services Original System Supplies & Services O9/09/2015 SWIFT BRAKE & CLUTCH LTD 6697587 Revenue Oblidren's Services Original System Oblidren's Services Original Oblidren'	onment & Regeneration	Fleet Management System	Supplies & Services	08/09/2015 SWIFT BRAKE & CLUTCH LTD	6676137 Revenue	1KENB	Fleet Workshops OH	639.54
Environment & Regeneration Fleet Management System Supplies & Services 18/09/2015 SWIFT BRAKE & CLUTCH LTD 667138 Revenue 1669952 Revenue 17/09/2015 Revenue 18/09/2015 SWIFT BRAKE & CLUTCH LTD 6691958 Revenue 18/09/2015 Revenue 18/09/2015 SWIFT BRAKE & CLUTCH LTD 6699595 Revenue 18/09/2015 Revenue 18/09/2015 SWIFT BRAKE & SECURITY 669995 Revenue 18/09/2015 Revenue 18/09/2015 SWIFT BRAKE & SECURITY 669995 Revenue 18/09/2015 SWIFT BRAKE & SECURITY 669995 Revenue 18/09/2015 Revenue 18/09/2015 SWIFT BRAKE & SECURITY 669995 Revenue 18/09/2015 Revenue 18/09/2015 SWIFT BRAKE & SECURITY 669995 Revenue 18/09/2015 Revenue 18/09/2015 SWIFT BRAKE & SECURITY 669995 Revenue 18/09/2015 Revenue 18/09/2015 SWIFT BRAKE & SECURITY 669995 Revenue 18/09/2015 Revenue 18/09/2015 T CROSSLING 6678458 Revenue 18/09/2015 T CROSSLING 6678458 Revenue 18/09/2015 T CROSSLING 6678458 Revenue 18/09/2015 T CROSSLING 6678459 Revenue 18/09/2015 T CROSSLING 6678459 Revenue 18/09/2015 T CROSSLING 6678459 Revenue 18/09/2015 T CROSSLING 667837 Revenue 18/09/2015 T CROSSLING 667838 Revenue 18/09/2015 T CROSSLING 667808 Revenue 18/09/2015 T CROSSLING 668408 Revenue 18/09/2015 T CROSSLING 668808	onment & Regeneration	Fleet Management System	Supplies & Services	08/09/2015 SWIFT BRAKE & CLUTCH LTD	6676137 Revenue	1KESB	Heavy Workshop Code 5 Repairs	54.08
Environment & Regeneration Children's Services Clarefirst - Independant Foster payments Environment & Regeneration Environment &	onment & Regeneration	Fleet Management System	Supplies & Services	08/09/2015 SWIFT BRAKE & CLUTCH LTD	6687635 Revenue	3KES1	Fleetmaster Stores Account	279.74
Children's Services Children's Services Children's Services Children's Services Carefirst - Independant Foster payments Environment & Regeneration Environme	onment & Regeneration	Fleet Management System	Supplies & Services	09/09/2015 SWIFT BRAKE & CLUTCH LTD	6676138 Revenue	1KENB	Fleet Workshops OH	297.00
Children's Services Environment & Regeneration E	onment & Regeneration	Fleet Management System	Supplies & Services	18/09/2015 SWIFT BRAKE & CLUTCH LTD	6691057 Revenue	3KES1	Fleetmaster Stores Account	355.20
Environment & Regeneration Environment & Regener	ren's Services	Invoice	Premises	14/09/2015 SWIFT FIRE & SECURITY	6659952 Revenue	1DR03	Grainger Market	815.00
Environment & Regeneration & Allendale Rd Supplies & Services 01/09/2015 T CROSSLING 667831 Revenue 1KBAA Building Contracts 01/09/2015 T CROSSLING 667831 Revenue 1KBAA Building Contracts 01/09/2015 T CROSSLING 667831 Revenue 1KKU3 Handyman Service 01/09/2015 T CROSSLING 667838 Revenue 1KKU3 Handyman Service 02/09/2015 T CROSSLING 6678067 Revenue 1KKU3 Handyman Service 1KKU5 Mechanical Stand Alone Works 02/09/2015 T CROSSLING 6678257 Revenue 1KKU5 Mechanical Stand Alone Works 02/09/2015 T CROSSLING 6678257 Revenue 1KBAA Building Contracts 02/09/2015 T CROSSLING 6683208 Revenue 1KBAA Building Contracts 02/09/2015 T CROS	ren's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 SWIIS FOSTER CARE LTD	6697581 Revenue	1MC22	IND Sector Foster Carer Costs	54,432.00
Environment & Regeneration & Gerosa & Services & Gerosa & Gerosa & Gerosa & Revenue & IKVUC & Minor Works Contracts & Gerosa & Gerosa & Revenue & IKVUC & Minor Works Contracts & Gerosa &	onment & Regeneration /	Allendale Building	Supplies & Services	17/09/2015 T CROSSLING	6678436 Revenue	1KR21	M&E Gas Servicing	5,317.74
Environment & Regeneration Allendale Building Supplies & Services 25/09/2015 T CROSSLING 6684277 Revenue 1KR21 M&E Gas Servicing 1KBAA Building Contracts 1KBAA	onment & Regeneration /	Allendale Building	Supplies & Services		6678450 Revenue	1KR21	M&E Gas Servicing	20,680.10
Environment & Regeneration Environment & Regeneration Allendale Rd Supplies & Services 01/09/2015 T CROSSLING 6676371 Revenue 1KBAA Building Contracts 1KBAA Building Contracts 01/09/2015 T CROSSLING 6676372 Revenue 1KBAA Building Contracts 01/09/2015 T CROSSLING 6676381 Revenue 1KWC Minor Works Contracts 01/09/2015 T CROSSLING 6676383 Revenue 1KWC Minor Works Contracts 01/09/2015 T CROSSLING 6678067 Revenue 1KKUB Handyman Service 01/09/2015 T CROSSLING 6676325 Revenue 1KKUB Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6676325 Revenue 1KVEM Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6678257 Revenue 1KVEM Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6678257 Revenue 1KVEM Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6678267 Revenue 1KVEM Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6683208 Revenue 1KVEM Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6678267 Revenue 1KVEM Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6678267 Revenue 1KVEM Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6678267 Revenue 1KVEM Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6678267 Revenue 1KVEM Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6678267 Revenue 1KVEM Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6678267 Revenue 1KVEM Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6678267 Revenue 1KVEM Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6678267 Revenue 1KVEM Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6678267 Revenue 1KVEM Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6678267 Revenue 1KVEM Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6678267 Revenue 1KVEM Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6678267 Revenue 1KVEM Mechanical Stand Alone Works 03/09/2015 T CROSSLING 6	onment & Regeneration /	Allendale Building	Supplies & Services	17/09/2015 T CROSSLING	6678509 Revenue	1KR21		1,181.72
Environment & Regeneration Allendale Rd Supplies & Services 01/09/2015 T CROSSLING 6676372 Revenue 1KBAA Building Contracts 1KBAA 1KBAA Building Contracts 1KBAA 1KBAA Building Contracts 1KBAA 1KB			Supplies & Services	25/09/2015 T CROSSLING			M&E Gas Servicing	590.86
Environment & Regeneration Environment & Regener	onment & Regeneration /	Allendale Rd	Supplies & Services	01/09/2015 T CROSSLING	6676371 Revenue	1KBAA	Building Contracts	490.50
Environment & Regeneration Allendale Rd Supplies & Services 01/09/2015 T CROSSLING 6676383 Revenue 1KVWC Minor Works Contracts Environment & Regeneration Allendale Rd Supplies & Services 01/09/2015 T CROSSLING 6678067 Revenue 1KVEM Handyman Services 02/09/2015 T CROSSLING 667832 Revenue 1KVEM Mechanical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 03/09/2015 T CROSSLING 667827 Revenue 1KVEM Mechanical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 03/09/2015 T CROSSLING 667827 Revenue 1KVEM Mechanical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 03/09/2015 T CROSSLING 6683208 Revenue 1KBAA Building Contracts Environment & Regeneration Allendale Rd Supplies & Services 11/09/2015 T CROSSLING 6678861 Revenue 1KBAA Building Contracts Environment & Regeneration Allendale Rd Supplies & Services 11/09/2015 T CROSSLING 6678861 Revenue 1KVEM Mechanical Stand Alone Works 11/09/2015 T CROSSLING 6678861 Revenue 1KVEM Mechanical Stand Alone Works 11/09/2015 T CROSSLING 1678861 Revenue 1KVEM Mechanical Stand Alone Works 11/09/2015 T CROSSLING 1678861 Revenue 1KVEM Mechanical Stand Alone Works 11/09/2015 T CROSSLING 1678861 Revenue 1KVEM Mechanical Stand Alone Works 11/09/2015 T CROSSLING 1678861 Revenue 1KVEM Mechanical Stand Alone Works 11/09/2015 T CROSSLING 1678861 Revenue 1KVEM Mechanical Stand Alone Works 11/09/2015 T CROSSLING 1678861 Revenue 1KVEM Mechanical Stand Alone Works 11/09/2015 T CROSSLING 1678861 Revenue 1KVEM Mechanical Stand Alone Works 11/09/2015 T CROSSLING 1678861 Revenue 1KVEM Mechanical Stand Alone Works 11/09/2015 T CROSSLING 1678861 Revenue 1KVEM Mechanical Stand Alone Works 11/09/2015 T CROSSLING 1678861 Revenue 1KVEM Mechanical Stand Alone Works 11/09/2015 T CROSSLING 1678861 Revenue 1KVEM Mechanical Stand Alone Works 11/09/2015 T CROSSLING 1678861 Revenue 1KVEM Mechanical Stand Alone Works 11/09/2015 T CROSSLING 1678861 Revenue 1KVEM Mechanical Stand Alone Works 11/09/2015 T CROSSLING 1678861 Revenue	onment & Regeneration /	Allendale Rd	Supplies & Services	01/09/2015 T CROSSLING	6676372 Revenue	1KBAA	Building Contracts	260.34
Environment & Regeneration Allendale Rd Supplies & Services 01/09/2015 T CROSSLING 6678067 Revenue 1KKU3 Handyman Service Environment & Regeneration Allendale Rd Supplies & Services 02/09/2015 T CROSSLING 6676332 Revenue 1KVEM Mechanical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 03/09/2015 T CROSSLING 6676257 Revenue 1KVEM Mechanical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 03/09/2015 T CROSSLING 6683208 Revenue 1KVEM Mechanical Stand Alone Works Mechanical Sta	onment & Regeneration /	Allendale Rd	Supplies & Services	01/09/2015 T CROSSLING	6676381 Revenue	1KVWC	Minor Works Contracts	704.53
Environment & Regeneration	onment & Regeneration /	Allendale Rd	Supplies & Services	01/09/2015 T CROSSLING	6676383 Revenue	1KVWC	Minor Works Contracts	782.90
Environment & Regeneration Allendale Rd Supplies & Services 03/09/2015 T CROSSLING 6676257 Revenue 1KVEM Mechanical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 03/09/2015 T CROSSLING 6683208 Revenue 1KBAA Building Contracts Environment & Regeneration Allendale Rd Supplies & Services 11/09/2015 T CROSSLING 6678401 Revenue 1KBAA Building Contracts Environment & Regeneration Allendale Rd Supplies & Services 11/09/2015 T CROSSLING 6678401 Revenue 1KVEM Mechanical Stand Alone Works Mechanical Stand Alone Works			Supplies & Services	01/09/2015 T CROSSLING			Handyman Service	818.20
Environment & Regeneration Allendale Rd Supplies & Services 03/09/2015 T CROSSLING 6683208 Revenue 1KBAA Building Contracts Environment & Regeneration Allendale Rd Supplies & Services 11/09/2015 T CROSSLING 6678860 Revenue 1KBAA Building Contracts Environment & Regeneration Allendale Rd Supplies & Services 16/09/2015 T CROSSLING 6694813 Revenue 1KVEM Mechanical Stand Alone Works	onment & Regeneration	Allendale Rd	Supplies & Services					252.49
Environment & Regeneration Allendale Rd Supplies & Services 11/09/2015 T CROSSLING 6678860 Revenue 1KBAA Building Contracts Environment & Regeneration Allendale Rd Supplies & Services 16/09/2015 T CROSSLING 6694813 Revenue 1KVEM Mechanical Stand Alone Works								830.18
Environment & Regeneration Allendale Rd Supplies & Services 16/09/2015 T CROSSLING 6694813 Revenue 1KVEM Mechanical Stand Alone Works								318.75
								255.00
Environment & Regeneration Allendale Rd Supplies & Services 17/09/2015 T CROSSLING 6678103 Revenue 1KVEM Mechanical Stand Alone Works								266.10
								1,019.99
Environment & Regeneration Allendale Rd Supplies & Services 17/09/2015 T CROSSLING 6678443 Revenue 1KR1E Response East								905.00
Environment & Regeneration Allendale Rd Supplies & Services 17/09/2015 T CROSSLING 6678464 Revenue 1KVEM Mechanical Stand Alone Works								731.10
Environment & Regeneration Allendale Rd Supplies & Services 17/09/2015 T CROSSLING 6678514 Revenue 1KVEM Mechanical Stand Alone Works			Supplies & Services		6678514 Revenue	1KVEM	Mechanical Stand Alone Works	409.15
Environment & Regeneration Allendale Rd Supplies & Services 17/09/2015 T CROSSLING 6678524 Revenue 1KVEM Mechanical Stand Alone Works			Supplies & Services					427.20
Environment & Regeneration Allendale Rd Supplies & Services 17/09/2015 T CROSSLING 6678565 Revenue 1KVEM Mechanical Stand Alone Works			Supplies & Services				Mechanical Stand Alone Works	502.83
Environment & Regeneration Allendale Rd Supplies & Services 17/09/2015 T CROSSLING 6678856 Revenue 1KBAA Building Contracts	onment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015 T CROSSLING	6678856 Revenue	1KBAA	Building Contracts	321.75
Environment & Regeneration Allendale Rd Supplies & Services 17/09/2015 T CROSSLING 6678859 Revenue 1KVWC Minor Works Contracts	ronment & Regeneration A	Allendale Rd		17/09/2015 T CROSSLING				609.12
Environment & Regeneration Allendale Rd Supplies & Services 17/09/2015 T CROSSLING 6678872 Revenue 1KVWC Minor Works Contracts								412.26
Environment & Regeneration Allendale Rd Supplies & Services 17/09/2015 T CROSSLING 6678873 Revenue 1KVWC Minor Works Contracts	onment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015 T CROSSLING	6678873 Revenue	1KVWC	Minor Works Contracts	434.41

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
		Supplies & Services	17/09/2015 T CROSSLING	6695521 Revenue		Mechanical Stand Alone Works	349.83
	Allendale Rd	Supplies & Services	14/09/2015 T CROSSLING	6692968 Revenue		Mechanical Stand Alone Works	532.50
	Allendale Rd	Supplies & Services	21/09/2015 T CROSSLING	6655878 Revenue	1KVEM	Mechanical Stand Alone Works	1,285.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2015 T CROSSLING	6684261 Revenue	1KVEM	Mechanical Stand Alone Works	1,064.50
Environment & Regeneration		Supplies & Services	25/09/2015 T CROSSLING	6684281 Revenue	1KVEM	Mechanical Stand Alone Works	498.68
Environment & Regeneration	Allendale Rd	Supplies & Services	42272 T CROSSLING	6684283 Revenue	1KVEM	Mechanical Stand Alone Works	931.08
Environment & Regeneration	Allendale Rd	Supplies & Services	42272 T CROSSLING	6684360 Revenue	1KVWC	Minor Works Contracts	360.40
Environment & Regeneration	Allendale Rd	Supplies & Services	42272 T CROSSLING	6684375 Revenue	1KVEE	Electrical Stand Alone Works	405.88
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2015 T CROSSLING	6674250 Revenue	1KVEM	Mechanical Stand Alone Works	370.44
	Allendale Rd	Supplies & Services	10/09/2015 T CROSSLING	6674353 Revenue		Minor Works Contracts	337.84
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2015 T CROSSLING	6674416 Revenue	1KVEM	Mechanical Stand Alone Works	700.00
	Highways	Supplies & Services	17/09/2015 T CROSSLING	6678106 Revenue		Minor Works Contracts	337.98
	NS: District Heating	Supplies & Services	25/09/2015 T CROSSLING	6685397 Revenue		Wide District Heating	349.00
	NS: Waste Management	Supplies & Services	22/09/2015 T SERVICES (N.E) LTD	6699249 Revenue		Sandhills	1,705.00
	NS: Waste Management	Supplies & Services	22/09/2015 T SERVICES (N.E) LTD	6699255 Revenue		Sandhills	1,050.00
	NS: Waste Management	Supplies & Services	22/09/2015 T SERVICES (N.E) LTD	6699262 Revenue		Sandhills	733.00
	NS: Waste Management	Supplies & Services	22/09/2015 T SERVICES (N.E) LTD	6699264 Revenue		Sandhills	425.00
		Supplies & Services	22/09/2015 T SERVICES (N.E) LTD	6699268 Revenue	1KE23	Sandhills	275.00
	NS: Waste Management	Supplies & Services	22/09/2015 T SERVICES (N.E) LTD	6699272 Revenue		Walbottle Recycling Centre	900.00
	NS: Waste Management	Supplies & Services	22/09/2015 T SERVICES (N.E) LTD	6699280 Revenue		Sandhills	490.00
	NS: Waste Management	Supplies & Services	22/09/2015 T SERVICES (N.E) LTD	6699282 Revenue		Walbottle Recycling Centre	467.50
	NS: Waste Management	Supplies & Services	10/09/2015 T SERVICES (N.E) LTD	6689560 Revenue		Sandhills	562.50
	NS: Waste Management	Supplies & Services	10/09/2015 T SERVICES (N.E) LTD	6689561 Revenue		Sandhills	562.00
	NS: Waste Management	Supplies & Services	10/09/2015 T SERVICES (N.E) LTD	6689563 Revenue		Sandhills	1,600.00
	NS: Waste Management	Supplies & Services	10/09/2015 T SERVICES (N.E) LTD	6689564 Revenue	1KE18	Walbottle Recycling Centre	505.00
	NS: Waste Management	Supplies & Services	10/09/2015 T SERVICES (N.E) LTD	6689565 Revenue		Walbottle Recycling Centre	320.00
	NS: Waste Management	Supplies & Services	10/09/2015 T SERVICES (N.E) LTD	6689569 Revenue		Brunswick Recycling Centre	262.50
	NS: Waste Management	Supplies & Services	10/09/2015 T SERVICES (N.E) LTD	6689572 Revenue		Byker Recycling Centre	300.00
	NS: Waste Management	Supplies & Services	10/09/2015 T SERVICES (N.E) LTD	6689573 Revenue		Walbottle Recycling Centre	450.00
	NS: Waste Management	Supplies & Services	10/09/2015 T SERVICES (N.E) LTD	6689574 Revenue		Walbottle Recycling Centre	270.00
	NS: Waste Management	Supplies & Services	10/09/2015 T SERVICES (N.E) LTD	6689762 Revenue		Sandhills	909.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 TALBOT HOUSE	6697589 Revenue	1MC02	Ind Sector Placements	9,230.76
Chief Executive's	CD - Finance & Resources NOR Social Services-Carefirst	Capital Expenditure	18/09/2015 TALK TALK	6677133 Capital	2N401 1MG20	Capital General	6,317.85
Adult and Culture		Sales, Fees & Charges	11/09/2015 TAMARIS HEALTHCARE (ENGLAND) LTD	6691641 Revenue 6691641 Revenue		Residential Care OP Residential Care OP	-1,024.80 1,844.76
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11/09/2015 TAMARIS HEALTHCARE (ENGLAND)LTD 22/09/2015 TAY VALLEY LIGHTING	6699231 Revenue	1KEMF	Street Lighting PFI	545,656.31
	NS: Street Lighting PFI	, ,		6691068 Revenue		0 0	511.70
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	25/09/2015 TAYLOR ENGINEERING & FABRICATIONS LTD 25/09/2015 TAYLOR ENGINEERING & FABRICATIONS LTD	6692800 Revenue		Fleetmaster Stores Account Fleetmaster Stores Account	888.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/09/2015 TAZIKER INDUSTRIAL LTD	6683349 Capital	2FT14	Property Services	130,030.53
	E&R - Technical Consultancy	Capital Expenditure	04/09/2015 TAZIKER INDUSTRIAL LTD	6683351 Capital	2FT14	Property Services Property Services	179,108.05
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/09/2015 TEAM FOSTERING NORTH EAST	6697582 Revenue		IND Sector Foster Carer Costs	14,600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015 TEAM VALLEY TRANSMISSIONS LTD	6685722 Revenue		Light Workshop Routine Repair	475.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	16/09/2015 TECHNICAL SURFACES LTD	6693966 Revenue	1KL6J	Blakelaw Park	390.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	17/09/2015 TECHNICAL SURFACES LTD	6693967 Revenue		General Expenditure - East	388.75
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	23/09/2015 TEMPORARY LIGHTING SOLUTIONS	6689186 Revenue		A69	535.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/09/2015 TERBERG MATEC UK LTD		1KESA	Heavy Workshop Routine Repair	417.46
Environment & Regeneration	Fleet Management System	Supplies & Services	15/09/2015 TERBERG MATEC UK LTD	6681072 Revenue	1KESA	Heavy Workshop Routine Repair	574.19
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015 TERBERG MATEC UK LTD	6668053 Revenue		Fleetmaster Stores Account	581.74
Environment & Regeneration	NS: Asset Man	Capital Expenditure	10/09/2015 TERRY GROUP LTD	6684185 Capital	2DP02	Devt Capital CC	8,938.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015 TESCO INSTORE PHARMACY	6685508 Revenue	1ML09	PH - Drugs and alcohol	150.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015 TESCO INSTORE PHARMACY	6685508 Revenue	1ML10	PH - Sexual health -C'ception	425.32
Children's Services	Childrens Services Support	Supplies & Services	09/09/2015 THE ANNEX PROJECT LTD	6686134 Revenue		Adoption Payments	515.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	01/09/2015 THE ASSOC. OF ELECTORAL ADMINISTRATORS	6680301 Revenue		IndividualElectoralRegistrn	36,075.00
Chief Executive's	CD-Communications and Marketing	Premises	30/09/2015 THE BEACON	6684233 Revenue	1FN20	Policy & Comms (S&S)	250.00
Chief Executive's	CD-Communications and Marketing	Third Party Payments	30/09/2015 THE BEACON	6684233 Revenue	1FN20	Policy & Comms (S&S)	122.50
Adult and Culture	Social Services	Third Party Payments	42272 THE BLUE DOOR PROJECT LTD	6693104 Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Third Party Payments	25/09/2015 THE BLUE DOOR PROJECT LTD	6693110 Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Third Party Payments	25/09/2015 THE BLUE DOOR PROJECT LTD	6693111 Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Third Party Payments	25/09/2015 THE BLUE DOOR PROJECT LTD	6693112 Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services	Third Party Payments	42272 THE BLUE DOOR PROJECT LTD	6693114 Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 THE CAMPHILL VILLAGE TRUST	6681898 Revenue	1MK50	Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 THE CHILDRENS FOUNDATION	6683234 Revenue	1ML12	PH -E Years and Children 5-19	808.08
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015 THE CHILDRENS FOUNDATION	6705066 Revenue	1ML12	PH -E Years and Children 5-19	808.08
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 THE CHILDREN'S SOCIETY	6695327 Revenue		Citywide Family Support	3,770.13
Adult and Culture	Library Admin	Supplies & Services	14/09/2015 THE COMBINED REGIONS LTD	6692958 Revenue		Regional Delivery Service	320.00
Adult and Culture	AS - Westgate AE	Supplies & Services	25/09/2015 THE COPYRIGHT LICENSING AGENCY LTD	6703159 Revenue		Newcastle City Learning Main	1,871.55
Chief Executive's	CD - Markets	Supplies & Services	15/09/2015 THE CRACK LTD	6694113 Revenue		Farmers Market	400.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 THE CYRENIANS	6695274 Revenue		SP Block Gross	20,301.19
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 THE CYRENIANS	6683230 Revenue		PH - Drugs and alcohol	41,170.18
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 THE CYRENIANS	6683230 Revenue		PH Sexual Health Advice etc	5,414.36
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015 THE CYRENIANS	6684492 Revenue		SP Block Gross	131,936.00
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015 THE CYRENIANS	6705062 Revenue		PH - Drugs and alcohol	30,996.28
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015 THE CYRENIANS	6705062 Revenue		PH Sexual Health Advice etc	5,414.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015 THE EDWARD LLOYD TRUST	6681915 Revenue		Supported Living LD	-8,349.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015 THE EDWARD LLOYD TRUST	6706682 Revenue		Supported Living LD	-8,349.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 THE EDWARD LLOYD TRUST	6681915 Revenue		Supported Living LD	119,433.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 THE EDWARD LLOYD TRUST	6681955 Revenue		Home Care PD	546.48

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 THE EDWARD LLOYD TRUST	6681955 Revenue		Supported Living LD	872.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 THE EDWARD LLOYD TRUST	6681955 Revenue		Home Care LD	705.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 THE EDWARD LLOYD TRUST	6681955 Revenue		Home Care Family/Carer LD	2,969.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 THE EDWARD LLOYD TRUST		1MK50	Supported Living LD	119,433.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 THE EDWARD LLOYD TRUST 30/09/2015 THE EDWARD LLOYD TRUST		1MH50	Home Care PD	699.48
Adult and Culture	Social Services-Carefirst	Third Party Payments			1MK50	Supported Living LD	872.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 THE EDWARD LLOYD TRUST	6706719 Revenue		Home Care LD	630.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 THE EDWARD LLOYD TRUST	6706719 Revenue	1MK55 1MD62	Home Care Family/Carer LD	3,478.44
Children's Services	Childrens Services Support	Third Party Payments	09/09/2015 THE EDWARD LLOYD TRUST 09/09/2015 THE EDWARD LLOYD TRUST		1MD62 1MD66	Support to LAC	255.40 252.72
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Third Party Payments	09/09/2015 THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages CWD Care Packages	610.28
Children's Services	Invoice	Third Party Payments Supplies & Services	29/09/2015 THE ENERGY SOLUTIONS GROUP (WAS BAS)	6684308 Revenue		Mechanical Stand Alone Works	4,791.00
	NS: Asset Man	Premises	01/09/2015 THE ENERGY SOLUTIONS GROUP (WAS BAS)		1KL1D	East End Pool	1,216.00
Environment & Regeneration	NS: Asset Man	Premises	42264 THE ENERGY SOLUTIONS GROUP (WAS BAS)	6695571 Revenue		High Bridge Studios & Gallery	304.00
		Supplies & Services	23/09/2015 THE ENERGY SOLUTIONS GROUP (WAS BAS)	6661788 Revenue		Mechanical Stand Alone Works	9,050.00
		Supplies & Services	28/09/2015 THE ENERGY SOLUTIONS GROUP (WAS BAS)	6685573 Revenue		Mechanical Stand Alone Works	10,520.00
		Supplies & Services	42271 THE ENERGY SOLUTIONS GROUP (WAS BAS)		1KVEM	Mechanical Stand Alone Works	6,892.00
		Supplies & Services	28/09/2015 THE ENERGY SOLUTIONS GROUP (WAS BAS)	6656802 Revenue		Mechanical Stand Alone Works	13,600.00
		Supplies & Services	28/09/2015 THE ENERGY SOLUTIONS GROUP (WAS BAS)	6684309 Revenue		Mechanical Stand Alone Works	10,675.00
Environment & Regeneration	NS: Energy	Supplies & Services	24/09/2015 THE ENERGY SOLUTIONS GROUP (WAS BAS)		1KEYV	Carbon Management Programme	304.00
Environment & Regeneration		Supplies & Services	24/09/2015 THE ENERGY SOLUTIONS GROUP (WAS BAS)	6676007 Revenue		Carbon Management Programme	479.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015 THE FOSTERING COMPANY NORTH EAST		1MC22	IND Sector Foster Carer Costs	3,920.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 THE GABLES & NORTH ROAD NURSING HOME	6691487 Revenue		Nursing Care OP	-991.60
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	11/09/2015 THE GABLES & NORTH ROAD NURSING HOME		1MG20	Residential Care OP	-2,803.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 THE GABLES & NORTH ROAD NURSING HOME		1MG10	Nursing Care OP	56,950.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	42258 THE GABLES & NORTH ROAD NURSING HOME		1MG20	Residential Care OP	17,517.76
	NS: Admin & Finance	Premises	08/09/2015 THE GREEN ESTATE LTD	6646049 Revenue		Insurance Recoverables	1,498.00
HRA	HRA Property Maint	Premises	22/09/2015 THE KEY SAFE COMPANY	6614972 Revenue		Planned Tech Maintenance	707.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 THE MANOR HOUSE	6691642 Revenue		Residential Care OP	-2,237.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 THE MANOR HOUSE	6691642 Revenue		Residential Care OP	5,985.72
Adult and Culture	AS - Learning City	Supplies & Services	14/09/2015 THE NATIONAL LEAFLET COMPANY	6692723 Revenue	1EA15	Newcastle City Learning Main	865.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 THE PAVILION CARE CENTRE	6698875 Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 THE PAVILION CARE CENTRE	6698875 Revenue	1MH10	Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 THE PINES CARE HOME	6698945 Revenue	1MG20	Residential Care OP	-585.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 THE PINES CARE HOME	6698946 Revenue	1MG20	Residential Care OP	-585.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 THE PINES CARE HOME	6698945 Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 THE PINES CARE HOME	6698946 Revenue	1MG20	Residential Care OP	1,885.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/09/2015 THE PROTECTOR GROUP	6692943 Revenue	1KVWC	Minor Works Contracts	2,200.00
Children's Services	Invoice	Supplies & Services	07/09/2015 THE RIP	6656523 Revenue	1DF20	Residency Materials	657.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/09/2015 THE RIP	6692919 Revenue		P&D Ticket & Light Box Advert	615.50
Environment & Regeneration	NS: Resources	Supplies & Services	03/09/2015 THE RIP	6669306 Revenue	1KS07	Sponsorships	294.00
Environment & Regeneration	E&R Parking Services	Transport	15/09/2015 THE TRAVEL BUREAU	6691145 Revenue	1V304	Travel office Train Tickets	500.00
Adult and Culture	Social Services	Third Party Payments	42250 THOMAS ORGANISATION	6683058 Revenue		DAT Residential Rehab	1,160.14
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2015 THOMAS OWEN & SONS LTD	6654424 Revenue	1KR10	Voids	287.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/09/2015 THOMAS OWEN & SONS LTD	6667887 Revenue		Car Parking Infrastructure	1,286.00
Environment & Regeneration		Supplies & Services	30/09/2015 THOMAS OWEN & SONS LTD	6690390 Revenue		Bikeability	403.70
Chief Executive's	CD - Accountancy NOR	Other Income	25/09/2015 THOMAS WALLING PRIMARY ACADEMY		1E558	SB Music Service	3,136.89
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	15/09/2015 THOMSON HAYTON WINKLEY LTD	6691276 Revenue		Comm Inland Rev-Std Rate Tax	-52.93
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	15/09/2015 THOMSON HAYTON WINKLEY LTD	6691276 Revenue		External Interest Payable	264.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015 THORNBECK COLLEGE	6681918 Revenue		Supported Living LD	-1,245.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015 THORNBECK COLLEGE	6706685 Revenue		Supported Living LD	-1,245.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 THORNBECK COLLEGE	6699011 Revenue		Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 THORNBECK COLLEGE		1MK50	Supported Living LD	34,364.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 THORNBECK COLLEGE		1MK50	Supported Living LD	32,093.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 THORNBECK COLLEGE	6699011 Revenue		Residential Care LD	6,058.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 THORNBECK COLLEGE	6699011 Revenue		Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 THORNHOLME UNIT	6698927 Revenue		Residential Care LD	14,326.60
Adult and Culture	Social Services	Third Party Payments	07/09/2015 THROCKLEY CHEMISTS	6685471 Revenue		PH - Drugs and alcohol	125.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015 THROCKLEY CHEMISTS		1ML11	PH - Smoking & Tobacco	332.42
Adult and Culture	Social Services	Third Party Payments	07/09/2015 THROCKLEY CHEMISTS		1ML10	PH - Sexual health -C'ception	25.20
HRA	HRA Property Maint	Premises	16/09/2015 THYSSENKRUPP ELEVATOR UK LTD	6694828 Revenue		Comm Areas - R&M Contracts	288.83
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 TIME EXCHANGE LTD	6695289 Revenue		Cee Central Team	3,478.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 TIME TO CARE	6681946 Revenue		Supported Living LD	7,248.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 TIME TO CARE	6706710 Revenue		Supported Living LD	7,248.08
Environment & Regeneration		Supplies & Services	29/09/2015 TOTAL PUMP SOLUTIONS LTD	6703839 Revenue		Mechanical Stand Alone Works	1,240.00
Environment & Regeneration		Supplies & Services	14/09/2015 TOTAL PUMP SOLUTIONS LTD	6691501 Revenue		Mechanical Stand Alone Works	980.00
		Supplies & Services	29/09/2015 TOTAL PUMP SOLUTIONS LTD	6701657 Revenue		Wide District Heating	675.00
		Premises	23/09/2015 TOWNSCAPE PRODUCTS LTD	6684580 Revenue		Highways	344.12
			16/09/2015 TRADITION (UK) LTD	6694820 Revenue	1RL50	Treasury Management Expenses	504.11
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services					
Chief Executive's Adult and Culture	CD - Treasury Mgmt Payments NOR Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 TREETOPS NURSING HOME	6698981 Revenue		Nursing Care OP	
Chief Executive's Adult and Culture Adult and Culture	CD - Treasury Mgmt Payments NOR Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	22/09/2015 TREETOPS NURSING HOME 22/09/2015 TREETOPS NURSING HOME	6698981 Revenue 6698981 Revenue	1MG10	Nursing Care OP	1,688.12
Chief Executive's Adult and Culture Adult and Culture Environment & Regeneration	CD - Treasury Mgmt Payments NOR Social Services-Carefirst Social Services-Carefirst Environment & Regeneration	Sales, Fees & Charges Third Party Payments Premises	22/09/2015 TREETOPS NURSING HOME 22/09/2015 TREETOPS NURSING HOME 24/09/2015 TRIANGLE ALLOTMENTS	6698981 Revenue 6698981 Revenue 6702406 Revenue	1MG10 1KL75	Nursing Care OP Allottments	1,688.12 450.00
Chief Executive's Adult and Culture Adult and Culture Environment & Regeneration Chief Executive's	CD - Treasury Mgmt Payments NOR Social Services-Carefirst Social Services-Carefirst Environment & Regeneration CD - Accountancy NOR	Sales, Fees & Charges Third Party Payments Premises Appropriations	22/09/2015 TREETOPS NURSING HOME 22/09/2015 TREETOPS NURSING HOME 24/09/2015 TRIANGLE ALLOTMENTS 09/09/2015 TRINITY ACADEMY NEWCASTLE	6698981 Revenue 6698981 Revenue 6702406 Revenue 6690063 Revenue	1MG10 1KL75 1E756	Nursing Care OP Allottments Oakfield Solutions(LSC)	1,688.12 450.00 560,160.00
Chief Executive's Adult and Culture Adult and Culture Environment & Regeneration Chief Executive's Chief Executive's	CD - Treasury Mgmt Payments NOR Social Services-Carefirst Social Services-Carefirst Environment & Regeneration CD - Accountancy NOR CD - Accountancy NOR	Sales, Fees & Charges Third Party Payments Premises Appropriations Other Income	22/09/2015 TREETOPS NURSING HOME 22/09/2015 TREETOPS NURSING HOME 24/09/2015 TRIANGLE ALLOTMENTS 09/09/2015 TRINITY ACADEMY NEWCASTLE 25/09/2015 TRINITY ACADEMY NEWCASTLE	6698981 Revenue 6698981 Revenue 6702406 Revenue 6690063 Revenue 6702979 Revenue	1MG10 1KL75 1E756 1E558	Nursing Care OP Allottments Oakfield Solutions(LSC) SB Music Service	-495.80 1,688.12 450.00 560,160.00 1,527.78
Chief Executive's Adult and Culture Adult and Culture Environment & Regeneration Chief Executive's Children's Services	CD - Treasury Mgmt Payments NOR Social Services-Carefirst Social Services-Carefirst Environment & Regeneration CD - Accountancy NOR CD - Accountancy NOR Invoice	Sales, Fees & Charges Third Party Payments Premises Appropriations Other Income Supplies & Services	22/09/2015 TREETOPS NURSING HOME 22/09/2015 TREETOPS NURSING HOME 24/09/2015 TRIANGLE ALLOTMENTS 09/09/2015 TRINITY ACADEMY NEWCASTLE 25/09/2015 TRINITY ACADEMY NEWCASTLE 03/09/2015 TRINITY CHAMBERS	6698981 Revenue 6698981 Revenue 6702406 Revenue 6690063 Revenue 6702979 Revenue 6677610 Revenue	1MG10 1KL75 1E756 1E558 1D563	Nursing Care OP Allottments Oakfield Solutions(LSC) SB Music Service Housing Management Orders	1,688.12 450.00 560,160.00 1,527.78 300.00
Chief Executive's Adult and Culture Adult and Culture Environment & Regeneration Chief Executive's Chief Executive's	CD - Treasury Mgmt Payments NOR Social Services-Carefirst Social Services-Carefirst Environment & Regeneration CD - Accountancy NOR CD - Accountancy NOR	Sales, Fees & Charges Third Party Payments Premises Appropriations Other Income	22/09/2015 TREETOPS NURSING HOME 22/09/2015 TREETOPS NURSING HOME 24/09/2015 TRIANGLE ALLOTMENTS 09/09/2015 TRINITY ACADEMY NEWCASTLE 25/09/2015 TRINITY ACADEMY NEWCASTLE	6698981 Revenue 6698981 Revenue 6702406 Revenue 6690063 Revenue 6702979 Revenue	1MG10 1KL75 1E756 1E558 1D563 1MM23	Nursing Care OP Allottments Oakfield Solutions(LSC) SB Music Service	1,688.12 450.00 560,160.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Invoice	Supplies & Services	15/09/2015 TRINITY CHAMBERS	6679129 Revenue		Legal Fees Care	675.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	04/09/2015 TRINITY MIRROR PUBLISHING LTD	6676526 Revenue		Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Supplies & Services	04/09/2015 TRINITY MIRROR PUBLISHING LTD	6676573 Revenue		Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Supplies & Services	11/09/2015 TRINITY MIRROR PUBLISHING LTD	6676536 Revenue		Policy & Comms Team	402.91
Chief Executive's	CD-Communications and Marketing	Supplies & Services	11/09/2015 TRINITY MIRROR PUBLISHING LTD	6676555 Revenue		Policy & Comms Team	578.09
Chief Executive's	CD-Communications and Marketing	Supplies & Services	11/09/2015 TRINITY MIRROR PUBLISHING LTD	6676561 Revenue		Policy & Comms Team	508.02
Children's Services	Invoice	Internal Recharges	03/09/2015 TRINITY MIRROR PUBLISHING LTD	6641515 Revenue		Policy & Comms Team	-667.08
Children's Services	Invoice	Internal Recharges	04/09/2015 TRINITY MIRROR PUBLISHING LTD	6678392 Revenue		Policy & Comms Team	-97.65
Children's Services	Invoice	Premises	03/09/2015 TRINITY MIRROR PUBLISHING LTD	6641515 Revenue		S.278 Developers Works	1,056.21
Children's Services	Invoice	Supplies & Services	04/09/2015 TRINITY MIRROR PUBLISHING LTD	6678392 Revenue		Selective Licensing	767.25
Children's Services	Invoice	Support Services	03/09/2015 TRINITY MIRROR PUBLISHING LTD	6641515 Revenue	1V209	S.278 Developers Works	667.08
Children's Services	Invoice	Support Services	04/09/2015 TRINITY MIRROR PUBLISHING LTD		1D532	Selective Licensing	97.65
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/09/2015 TRINITY MIRROR PUBLISHING LTD			City Hall	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/09/2015 TRINITY MIRROR PUBLISHING LTD		1KL3A	City Hall	350.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	03/09/2015 TRINITY MIRROR PUBLISHING LTD	6669100 Revenue	1D506	Rugby World Cup	2,500.00
Adult and Culture	Adult Serv Finance	Supplies & Services	29/09/2015 TROJAN CONSULTANTS LTD		1MR60	Payments and Income	1,140.00
Adult and Culture	Social Services	Third Party Payments	16/09/2015 TTP COUNSELLING CENTRE LTD	6694799 Revenue		DAT Residential Rehab	2,571.27
Adult and Culture	Social Services	Third Party Payments	24/09/2015 TTP COUNSELLING CENTRE LTD		1MP27	DAT Residential Rehab	1,472.79
Children's Services	Educ Newbiggin S/Start	Supplies & Services	07/09/2015 TTS GROUP LTD	6565634 Revenue	1E51J	Childrens Centre	597.97
HRA	HRA Planning QS	Capital Expenditure	24/09/2015 TURNER FACILITIES MANAGEMENT LTD	6702377 Capital	2HE01	Capital Citywide	213,395.79
Adult and Culture	Social Services-Care Support	Third Party Payments	42250 TURNING POINT SERVICES LTD	6683238 Revenue	1ML09	PH - Drugs and alcohol	48,027.56
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015 TURNING POINT SERVICES LTD	6705070 Revenue	1ML09	PH - Drugs and alcohol	48,027.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	22/09/2015 TURNITIN LTD	6697754 Revenue	1DE50	i6- Charlotte Square NEC	9,348.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 TWEED VIEW HOUSE CARE HOME	6691632 Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42258 TWEED VIEW HOUSE CARE HOME		1MG10	Nursing Care OP	1,947.44
Environment & Regeneration	E&R Parking Services	Premises	21/09/2015 TYCO FIRE & INTEGRATED SOLUTIONS	6661822 Revenue	1V204	Car Parking Infrastructure	365.00
Environment & Regeneration	E&R Parking Services	Premises	04/09/2015 TYCO FIRE & INTEGRATED SOLUTIONS	6675378 Revenue	1V204	Car Parking Infrastructure	365.00
Environment & Regeneration	CW Security Services	Supplies & Services	09/09/2015 TYDENBROOKS	6615888 Revenue	1KJ51	Cash in Transit	4,390.85
Environment & Regeneration	CW Security Services	Supplies & Services	21/09/2015 TYDENBROOKS	6659973 Revenue	1KJ51	Cash in Transit	3,256.14
Environment & Regeneration	Fleet Management System	Supplies & Services	42258 TYNE ELECTRO DIESEL LTD	6690971 Revenue	1KESA	Heavy Workshop Routine Repair	360.00
Children's Services	Invoice	Transfer Payments	01/09/2015 TYNE HOUSING ASSOCIATION	6678935 Revenue	1VH26	Housing & Welfare Rights	737.94
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2015 TYNE PLASTERING LTD	6707033 Revenue	1KVWC	Minor Works Contracts	3,398.19
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2015 TYNE PLASTERING LTD	6707034 Revenue	1KVWC	Minor Works Contracts	4,060.28
Environment & Regeneration	NS: Capital Works	Supplies & Services	42277 TYNE PLASTERING LTD	6707320 Revenue	1KVWC	Minor Works Contracts	4,093.19
Environment & Regeneration	Allendale Building	Supplies & Services	22/09/2015 TYNEDALE ROADSTONE	6669819 Revenue	1KVWC	Minor Works Contracts	496.65
Environment & Regeneration	Highways	Supplies & Services	01/09/2015 TYNEDALE ROADSTONE	6670085 Revenue	1KEMC	Highways	340.48
Environment & Regeneration	Highways	Supplies & Services	04/09/2015 TYNEDALE ROADSTONE	6683842 Revenue	1KEMC	Highways	1,609.65
Environment & Regeneration	Highways	Supplies & Services	04/09/2015 TYNEDALE ROADSTONE	6683920 Revenue	1KEMC	Highways	968.78
Environment & Regeneration	Highways	Supplies & Services	04/09/2015 TYNEDALE ROADSTONE	6683992 Revenue	1KEMC	Highways	542.85
Environment & Regeneration	Highways	Supplies & Services	08/09/2015 TYNEDALE ROADSTONE	6670493 Revenue	1KEMC	Highways	1,045.80
Environment & Regeneration	Highways	Supplies & Services	08/09/2015 TYNEDALE ROADSTONE	6670495 Revenue	1KEMC	Highways	521.85
Environment & Regeneration	Highways	Supplies & Services	09/09/2015 TYNEDALE ROADSTONE	6670497 Revenue	1KEMC	Highways	446.25
Environment & Regeneration	Highways	Supplies & Services	09/09/2015 TYNEDALE ROADSTONE	6671381 Revenue	1KEMC	Highways	1,030.05
Environment & Regeneration	Highways	Supplies & Services	09/09/2015 TYNEDALE ROADSTONE	6683131 Revenue	1KEMC	Highways	2,106.30
Environment & Regeneration	Highways	Supplies & Services	11/09/2015 TYNEDALE ROADSTONE	6673724 Revenue	1KEMC	Highways	448.35
Environment & Regeneration	Highways	Supplies & Services	11/09/2015 TYNEDALE ROADSTONE		1KEMC	Highways	783.30
Environment & Regeneration	Highways	Supplies & Services	18/09/2015 TYNEDALE ROADSTONE	6677116 Revenue	1KEMC	Highways	1,340.85
Environment & Regeneration	Highways	Supplies & Services	23/09/2015 TYNEDALE ROADSTONE	6680556 Revenue	1KEMC	Highways	2,964.15
Environment & Regeneration	Highways	Supplies & Services	23/09/2015 TYNEDALE ROADSTONE	6680558 Revenue	1KEMC	Highways	377.60
Environment & Regeneration	Highways	Supplies & Services	42270 TYNEDALE ROADSTONE	6682081 Revenue	1KEMC	Highways	2,133.60
Environment & Regeneration	Highways	Supplies & Services	22/09/2015 TYNEDALE ROADSTONE	6670049 Revenue		Highways	385.28
Environment & Regeneration	Highways	Supplies & Services	22/09/2015 TYNEDALE ROADSTONE	6699320 Revenue	1KEMC	Highways	1,103.55
Environment & Regeneration	Highways	Supplies & Services	28/09/2015 TYNEDALE ROADSTONE	6684126 Revenue	1KEMC	Highways	1,055.25
Environment & Regeneration	Highways	Supplies & Services	24/09/2015 TYNEDALE ROADSTONE	6682079 Revenue	1KEMC	Highways	1,597.05
Children's Services	Invoice	Third Party Payments	07/09/2015 TYNESIDE CINEMA		1DF25	Training	2,000.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14/09/2015 TYNESIDE CINEMA	6679242 Capital	2DP02	Devt Capital CC	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2015 TYNESIDE FABRICATION LTD		1KVWC	Minor Works Contracts	301.61
		Supplies & Services	23/09/2015 TYNESIDE FABRICATION LTD	6700619 Revenue		Minor Works Contracts	301.61
		Supplies & Services	01/09/2015 TYNESIDE FABRICATION LTD	6666276 Revenue		Minor Works Contracts	4,345.12
Environment & Regeneration		Supplies & Services	01/09/2015 TYNESIDE FABRICATION LTD	6666277 Revenue		Minor Works Contracts	3,995.24
Environment & Regeneration	NS: Capital Works	Supplies & Services	42256 TYNESIDE FABRICATION LTD	6669286 Revenue	1KVWC	Minor Works Contracts	2,233.18
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 TYNESIDE RAPE CRISIS CENTRE	6695326 Revenue		Domestic Violence	4,099.55
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2015 TYNESIDE RAPE CRISIS CENTRE	6684518 Revenue		Domestic Violence	1,443.12
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 TYNESIDE WOMENS HEALTH PROJECT	6695323 Revenue		Domestic Violence	5,026.84
HRA	HRA C.C.A.S.	Capital Expenditure	30/09/2015 TYNETEC LTD	6707300 Capital		Capital Citywide	1,772.00
HRA	HRA C.C.A.S.	Capital Expenditure	03/09/2015 TYNETEC LTD		2HE01	Capital Citywide	2,281.70
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/09/2015 TYNEVIEW PRIMARY	6705503 Revenue		Apprenticeship Plus	3,096.01
Children's Services	Invoice	Supplies & Services	23/09/2015 UK CONTAINER MAINTENANCE	6675044 Revenue		Waste Collect Trade Overhead	3,383.00
HRA	HRA Property Maint	Premises	42263 UK DRY RISERS MAINTENANCE LTD	6633502 Revenue		Planned Service&Plant Maint	315.00
HRA	HRA Property Maint	Premises	17/09/2015 UK DRY RISERS MAINTENANCE LTD	6695873 Revenue		Planned Service&Plant Maint	4,410.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015 UNISON LOTTERY	6684016 Revenue		StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015 UNISON LOTTERY	6684016 Revenue		St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015 UNISON LOTTERY	6684016 Revenue	3RNF2	Kenton Acad Payroll Deds	2.85
	F 1 A 1 B 11	Supplies & Services	04/09/2015 UNISON LOTTERY	6684016 Revenue	3RND2	SacredHeart Acad Payroll Deds	1.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services					
Chief Executive's	Social Services-Carefirst	Sales, Fees & Charges		6699003 Revenue		Residential Care LD	
Chief Executive's Adult and Culture Adult and Culture					1MK20		-158.20 101,014.07

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 UNITED RESPONSE	6681953 Revenue		Home Care Family/Carer LD	4,272.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 UNITED RESPONSE	6682321 Revenue		Home Care LD	312.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 UNITED RESPONSE	6706680 Revenue	1MK50	Supported Living LD	114,590.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 UNITED RESPONSE	6706717 Revenue		Home Care LD	6,408.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 UNITED RESPONSE	6706717 Revenue		Home Care Family/Carer LD	4,272.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 UNITED RESPONSE	6706892 Revenue	1MK51	Home Care LD	312.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 UNITED RESPONSE	6699003 Revenue	1MK20	Residential Care LD	4,591.92
Children's Services	Childrens Services Support	Third Party Payments	07/09/2015 UNITED RESPONSE	6684477 Revenue	1MD66	CWD Care Packages	552.00
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	25/09/2015 UNIVERSAL AV SERVICES LTD	6660022 Revenue	1D560	Resilience Planning	275.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17/09/2015 UNIVERSAL SYSTEMS AND SOLUTIONS	6695517 Capital	2N401	Capital General	1,450.00
Children's Services	Invoice	Supplies & Services	23/09/2015 UNIVERSAL SYSTEMS AND SOLUTIONS	6653289 Revenue	1VP49	CCTV - Corp, Maint & Invest	530.00
Children's Services	Invoice	Supplies & Services	23/09/2015 UNIVERSAL SYSTEMS AND SOLUTIONS	6666533 Revenue	1VP49	CCTV - Corp, Maint & Invest	1,500.00
Children's Services	Invoice	Supplies & Services	23/09/2015 UNIVERSAL SYSTEMS AND SOLUTIONS	6675958 Revenue		CCTV Management Contingency	670.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2015 UNIVERSITY OF NEWCASTLE UPON TYNE	6698194 Revenue		Coroner	1,355.20
Children's Services	Raising Stnds	Premises	25/09/2015 UNIVERSITY OF NORTHUMBRIA	6703158 Revenue	1E558	SB Music Service	2,622.00
Adult and Culture	AS - Westgate AE	Supplies & Services	15/09/2015 UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	6693974 Revenue		Newcastle City Learning Main	995.00
Adult and Culture	AS - Westgate AE	Supplies & Services	24/09/2015 UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	6702370 Revenue		Newcastle City Learning Main	2,985.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 VALLEY VIEW RESIDENTIAL HOME	6698902 Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 VALLEY VIEW RESIDENTIAL HOME		1MG20	Residential Care OP	1,700.00
		Supplies & Services	02/09/2015 VALVE SERVICES	6661645 Revenue		Wide District Heating	433.90
Environment & Regeneration		Supplies & Services	02/09/2015 VALVE SERVICES	6666724 Revenue	1KR8L	Wide District Heating	305.80
		Supplies & Services	09/09/2015 VALVE SERVICES	6671314 Revenue		Wide District Heating Wide District Heating	433.90
		Supplies & Services	21/09/2015 VALVE SERVICES	6689198 Revenue		Wide District Heating Wide District Heating	739.70
Adult and Culture	· ·		04/09/2015 VALVE SERVICES 04/09/2015 VICTIM SUPPORT	6684512 Revenue		Domestic Violence	17,563.56
HRA	Social Services-Care Support	Supplies & Services	04/09/2015 VIGLEN LTD		2HE01		
Children's Services	HRA IT/Ngate Invoice	Capital Expenditure	14/09/2015 VIGLEN LTD 14/09/2015 VIP-SYSTEM LTD	6650403 Capital 6622803 Revenue		Capital Citywide	498.00 22,881.49
		Supplies & Services				Hackney Carriage & Privte Hire	
Environment & Regeneration		Supplies & Services Third Party Payments	09/09/2015 VODAFONE CORPORATE 22/09/2015 VOYAGE	6689000 Revenue	1 V 0 9 2 1 MG 2 0	UTMC	825.00
Adult and Culture	Social Services-Carefirst					Residential Care OP	12,663.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 VOYAGE	6698935 Revenue		Residential Care PD	8,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 VOYAGE	6698935 Revenue		Residential Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 VOYAGE LTD	6706836 Revenue		Supported Living LD	4,347.32
		Supplies & Services	42257 W O SILMON LTD		1KEND	Fleet Fuel Account	12,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 WALKER LODGE	6698895 Revenue	1MG20	Residential Care OP	-11,663.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 WALKER LODGE	6698895 Revenue		Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 WALKER LODGE	6698895 Revenue		Residential Care OP	40,391.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 WALKER LODGE	6698895 Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 WALLACE HOUSE	6698903 Revenue		Residential Care OP	1,744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 WALLACE MEWS	6698925 Revenue		Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 WALLACE MEWS	6698925 Revenue		Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 WALLACE MEWS	6698925 Revenue	1MK20	Residential Care LD	3,600.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	18/09/2015 WALLGATE LTD	6677637 Revenue		Ouseburn Park	381.00
Chief Executive's	CD - Legal Services	Capital Expenditure	14/09/2015 WARD HADAWAY	6693014 Capital	2FT14	Property Services	370.50
Chief Executive's	CD - Legal Services	Supplies & Services	14/09/2015 WARD HADAWAY	6693013 Revenue	1V075	Guildhall	464.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/09/2015 WARD HADAWAY	6693016 Revenue	1RB16	Transformation Costs	799.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	23/09/2015 WARDHADAWAY	6699151 Revenue	1RB16	Transformation Costs	3,425.24
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	22/09/2015 WARDHADAWAY	6699159 Revenue	1RB16	Transformation Costs	15,576.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	17/09/2015 WARMZONE	6695561 Revenue	1VH26	Housing & Welfare Rights	2,402.73
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	42264 WARMZONE	6695881 Revenue	1VH26	Housing & Welfare Rights	2,402.73
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	10/09/2015 WARMZONE	6690580 Revenue	1VH26	Housing & Welfare Rights	2,402.73
Environment & Regeneration		Supplies & Services	02/09/2015 WARREN ACCESS LTD	6680713 Revenue	1KESY	Fleet Services Hire office	384.00
Environment & Regeneration		Supplies & Services	18/09/2015 WARREN ACCESS LTD	6678336 Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration		Supplies & Services	18/09/2015 WARREN ACCESS LTD	6681075 Revenue	1KESY	Fleet Services Hire office	384.00
Environment & Regeneration		Supplies & Services	18/09/2015 WARREN ACCESS LTD	6681076 Revenue		Fleet Services Hire office	368.00
Environment & Regeneration		Supplies & Services	11/09/2015 WARREN ACCESS LTD	6678333 Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration		Supplies & Services	11/09/2015 WARREN ACCESS LTD	6678334 Revenue	1KESY	Fleet Services Hire office	292.00
Environment & Regeneration		Supplies & Services	04/09/2015 WARREN ACCESS LTD	6678330 Revenue		Fleet Services Hire office	365.00
Environment & Regeneration		Supplies & Services	04/09/2015 WARREN ACCESS LTD	6678332 Revenue		Fleet Services Hire office	344.00
Environment & Regeneration		Supplies & Services	04/09/2015 WARREN ACCESS LTD	6680714 Revenue		Fleet Services Hire office	960.00
Environment & Regeneration		Supplies & Services	25/09/2015 WARREN ACCESS LTD	6685838 Revenue		Fleet Services Hire office	365.00
Environment & Regeneration		Supplies & Services	42248 WARREN ACCESS LTD	6681073 Revenue		Fleet Services Hire office	292.00
		Supplies & Services	01/09/2015 WARREN ACCESS LTD	6681074 Revenue		Fleet Services Hire office	365.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 WASHINGTON GRANGE	6691633 Revenue		Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 WASHINGTON GRANGE	6691633 Revenue		Residential Care OP	3,971.20
	Social Services-Carefirst	Third Party Payments	11/09/2015 WASHINGTON LODGE CARE HOME	6691490 Revenue		Nursing Care OP	2,120.76
Adult and Culture HRA	HRA Planning QS	Capital Expenditure	42255 WATES CONSTRUCTION LTD		2HE2U	Capital Cont 2-Walker	288,993.62
HRA	HRA Planning QS	Capital Expenditure	28/09/2015 WATES CONSTRUCTION LTD	6703761 Capital	2HE7A	Capital Cont 7-Benwell	259,004.48
HRA	HRA Planning QS	Capital Expenditure	25/09/2015 WATES CONSTRUCTION LTD	6702752 Capital	2HE01	Capital Cont 7-benwell Capital Citywide	856,333.03
Adult and Culture	Social Services-Carefirst		11/09/2015 WAYES CONSTRUCTION LTD	6691624 Revenue		Nursing Care OP	-2,974.72
AUUIL AITU GUILUITE		Sales, Fees & Charges					-2,974.72 -1,756.52
	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11/09/2015 WAVERLEY LODGE	6691624 Revenue		Residential Care OP	
Adult and Culture	Casial Caminas Car-first	Sales Fees & Charges	11/09/2015 WAVERLEY LODGE	6691624 Revenue 6682137 Revenue		Nursing Care LD Home Care-Spot Purchased OP	-617.88
Adult and Culture Adult and Culture	Social Services-Carefirst		00/00/004F WAVEDLEV LODGE				
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 WAVERLEY LODGE				
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	02/09/2015 WAVERLEY LODGE	6682138 Revenue	1MG50	Home Care-Spot Purchased OP	2,352.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments	02/09/2015 WAVERLEY LODGE 02/09/2015 WAVERLEY LODGE	6682138 Revenue 6682139 Revenue	1MG50 1MK50	Home Care-Spot Purchased OP Supported Living LD	2,352.00 576.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Third Party Payments	02/09/2015 WAVERLEY LODGE 02/09/2015 WAVERLEY LODGE 11/09/2015 WAVERLEY LODGE	6682138 Revenue 6682139 Revenue 6691624 Revenue	1MG50 1MK50 1MG10	Home Care-Spot Purchased OP Supported Living LD Nursing Care OP	2,352.00 576.00 53,748.47
Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Third Party Payments	02/09/2015 WAVERLEY LODGE 02/09/2015 WAVERLEY LODGE 11/09/2015 WAVERLEY LODGE 11/09/2015 WAVERLEY LODGE	6682138 Revenue 6682139 Revenue 6691624 Revenue 6691624 Revenue	1MG50 1MK50 1MG10 1MG20	Home Care-Spot Purchased OP Supported Living LD Nursing Care OP Residential Care OP	2,352.00 576.00 53,748.47 5,837.28
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Third Party Payments	02/09/2015 WAVERLEY LODGE 02/09/2015 WAVERLEY LODGE 11/09/2015 WAVERLEY LODGE	6682138 Revenue 6682139 Revenue 6691624 Revenue	1MG50 1MK50 1MG10 1MG20 1MH10	Home Care-Spot Purchased OP Supported Living LD Nursing Care OP	3,024.00 2,352.00 576.00 53,748.47 5,837.28 448.00 1,791.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 WAVERLEY LODGE	6691624 Revenue		Carers Support Payments OP	4,002.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277 WAVERLEY LODGE	6706740 Revenue		Home Care-Spot Purchased OP	3,024.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 WAVERLEY LODGE	6706741 Revenue		Home Care-Spot Purchased OP	2,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 WAVERLEY LODGE		1MK50	Supported Living LD	576.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/09/2015 WAY2COMMUNICATE TLD		2N401	Capital General	2,444.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23/09/2015 WAY2COMMUNICATE TLD	6700802 Capital	2N401	Capital General	2,730.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22/09/2015 WAY2COMMUNICATE TLD	6695512 Capital	2N401	Capital General	540.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015 WAY2COMMUNICATE TLD		2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015 WAY2COMMUNICATE TLD	6692844 Capital	2N401	Capital General	17,250.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42249 WAYMARKS 30/09/2015 WAYMARKS		1MK50 1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges				Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 WAYMARKS 30/09/2015 WAYMARKS	6681907 Revenue		Supported Living LD	84,429.28
Adult and Culture Chief Executive's	Social Services-Carefirst	Third Party Payments Other Income	25/09/2015 WELBECK ACADEMY PART OF WISE ACADEMIES	6706674 Revenue 6703256 Revenue		Supported Living LD SB Music Service	56,369.08 2,827.92
Adult and Culture	CD - Accountancy NOR Social Services	Employees	11/09/2015 WELFORD CENTRE	6691297 Revenue		Welford Resource Centre LD	67.12
Adult and Culture	Social Services		11/09/2015 WELFORD CENTRE	6691297 Revenue		Welford Resource Centre LD	2.60
Adult and Culture	Social Services Social Services	Sales, Fees & Charges Supplies & Services	42258 WELFORD CENTRE	6691297 Revenue		Welford Resource Centre LD	208.27
Children's Services	Int Childhood Services		04/09/2015 WEST ACADEMY		1MB20	Workforce Reform	299.99
Adult and Culture	Adult Serv Apprenticeship Plus	Employees Supplies & Services	08/09/2015 WEST DENTON PLAYGROUP	6685433 Revenue		Apprenticeship Plus	503.90
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 WEST END BEFRIENDERS	6695296 Revenue		VCS Commissioning OP	13,196.82
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	14/09/2015 WEST END BEFRIENDERS 14/09/2015 WEST END WOMEN & GIRLS PROJECT		1KN23	Westgate Ward	4,064.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	14/09/2015 WEST END WOMEN & GIRLS PROJECT	6692860 Revenue		Westgate Ward	472.28
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2015 WEST END WOMEN AND GIRLS CENTRE	6684508 Revenue		Domestic Violence	6,032.60
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015 WEST END WOMEN AND GIRLS CENTRE	6695298 Revenue		Youth Management	2,307.76
Adult and Culture	Social Services-Care Support	Supplies & Services Supplies & Services	17/09/2015 WEST END WOMEN AND GIRLS CENTRE		1KEYX	Community Engagement	5,026.84
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 WEST END WOMEN AND GIRLS CENTRE	6683237 Revenue		PH -Obesity and phys activity	2,769.48
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015 WEST END WOMEN AND GIRLS CENTRE	6705069 Revenue		PH -Obesity and phys activity	2,769.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/09/2015 WEST END WOMENS & GIRLS CENTRE	6683010 Revenue		Newburn Ward	262.38
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/09/2015 WEST END WOMENS & GIRLS CENTRE			Elswick Ward	6,545.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 WEST FARM RESIDENTIAL CARE	6691650 Revenue		Residential Care OP	-2,720.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 WEST FARM RESIDENTIAL CARE	6691650 Revenue		Residential Care OP	49,394.61
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015 WESTERHOPE COMMUNITY ASSOCIATION	6703689 Revenue		Westerhope Ward	1,840.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015 WESTERHOPE COMMUNITY ASSOCIATION	6703690 Revenue		Westerhope Ward	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015 WESTERHOPE COMMUNITY ASSOCIATION	6703705 Revenue		Westerhope Ward	7,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 WESTMINSTER HAWTHORNS	6698910 Revenue		Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 WESTMINSTER HAWTHORNS	6698910 Revenue		Nursing Care PD	6,061.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 WESTOE GRANGE	6691638 Revenue		Residential Care OP	1,933.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 WESTWOOD LODGE NURSING HOME	6691493 Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 WESTWOOD LODGE NURSING HOME	6691493 Revenue		Residential Care OP	-1,360.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 WESTWOOD LODGE NURSING HOME		1MH20	Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 WESTWOOD LODGE NURSING HOME	6691493 Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 WESTWOOD LODGE NURSING HOME	6691493 Revenue		Residential Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 WESTWOOD LODGE NURSING HOME	6691493 Revenue	1MG10	Nursing Care OP	33,766.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 WESTWOOD LODGE NURSING HOME	6691493 Revenue	1MG20	Residential Care OP	15,719.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 WESTWOOD LODGE NURSING HOME	6691493 Revenue	1MH10	Nursing Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 WESTWOOD LODGE NURSING HOME	6691493 Revenue	1MH20	Residential Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 WESTWOOD LODGE NURSING HOME	6691493 Revenue	1MM10	Nursing Care MH	13,233.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 WESTWOOD LODGE NURSING HOME	6691493 Revenue	1MM20	Residential Care MH	4,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 WESTWOOD LODGE NURSING HOME	6691511 Revenue	1MG10	Nursing Care OP	1,233.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 WESTWOOD LODGE NURSING HOME	6691511 Revenue	1MM10	Nursing Care MH	616.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 WHEATFIELD COURT	6698872 Revenue	1MG10	Nursing Care OP	-11,654.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 WHEATFIELD COURT	6698872 Revenue	1MG20	Residential Care OP	-1,120.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 WHEATFIELD COURT	6698872 Revenue	1MH10	Nursing Care PD	-443.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 WHEATFIELD COURT	6698872 Revenue	1MG10	Nursing Care OP	105,601.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 WHEATFIELD COURT		1MG20	Residential Care OP	3,938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 WHEATFIELD COURT	6698872 Revenue	1MH10	Nursing Care PD	2,417.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 WHEATFIELD COURT	6698873 Revenue		Nursing Care OP	2,581.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 WHEATFIELD COURT	6699021 Revenue	1MG10	Nursing Care OP	1,792.00
Children's Services	Invoice	Supplies & Services	14/09/2015 WHITAKERS CHOCOLATES LTD	6692769 Revenue		Banqueting Suite	471.76
Children's Services	Invoice	Supplies & Services	14/09/2015 WHITAKERS CHOCOLATES LTD	6692770 Revenue		Banqueting Suite	320.00
Children's Services	Invoice	Supplies & Services	14/09/2015 WHITAKERS CHOCOLATES LTD	6692771 Revenue		Banqueting Suite	351.90
Environment & Regeneration	E&R - Technical Consultancy	Premises	07/09/2015 WHITEHOUSE CONSTRUCTION CO LTD	6570795 Revenue		Flood Prevention	3,586.67
Environment & Regeneration	E&R - Technical Consultancy	Premises	30/09/2015 WHITEHOUSE CONSTRUCTION CO LTD	6570799 Revenue		Flood Prevention	11,544.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015 WHITWORTH CHEMIST	6685462 Revenue		PH - Drugs and alcohol	805.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015 WHITWORTH CHEMIST	6685462 Revenue		PH - Sexual health -C'ception	60.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 WHORLTON GRANGE	6698878 Revenue		Residential Care OP	-12,440.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 WHORLTON GRANGE	6698878 Revenue		Residential Care OP	42,025.58
Chief Executive's	Exchequer Payroll	Employees	17/09/2015 WIDER PLAN LTD	6694551 Revenue		Payroll	455.53
Chief Executive's	Exchequer Payroll	Employees	42264 WIDER PLAN LTD	6694552 Revenue		Payroll	115.30
Chief Executive's	Exchequer Payroll	Employees	17/09/2015 WIDER PLAN LTD	6694553 Revenue		Payroll	145.23
	Exchequer Payroll	Employees	17/09/2015 WIDER PLAN LTD	6694555 Revenue		Payroll	18.36
Chief Executive's		Employees	17/09/2015 WIDER PLAN LTD	6694556 Revenue		Payroll	171.48
Chief Executive's Chief Executive's	Exchequer Payroll	Linployees					
	Exchequer Payroll Exchequer Payroll	Employees	17/09/2015 WIDER PLAN LTD	6694557 Revenue		Payroll	16.04
Chief Executive's			17/09/2015 WIDER PLAN LTD 17/09/2015 WIDER PLAN LTD	6694557 Revenue 6694558 Revenue		Payroll Payroll	51.48
Chief Executive's Chief Executive's	Exchequer Payroll	Employees	17/09/2015 WIDER PLAN LTD		1CF00		51.48 32.86
Chief Executive's Chief Executive's Chief Executive's	Exchequer Payroll Exchequer Payroll	Employees Employees	17/09/2015 WIDER PLAN LTD 17/09/2015 WIDER PLAN LTD	6694558 Revenue	1CF00 1CF00	Payroll	51.48

Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre	Cost Centre Name	Total
Chief Executive's	Exchequer Payroll	Sales, Fees & Charges	17/09/2015 WIDER PLAN LTD	6694560 Revenue 3R	RN51	Marriage Notice Fees Cash	1,505.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42255 WILLIAMMATTHEWSON	6687447 Revenue 1M	MK40	Direct Payments LD	-361.80
Environment & Regeneration	Highways	Premises	23/09/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6682751 Revenue 1K	KEMC	Highways	250.83
Environment & Regeneration	Highways	Transport	23/09/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6682753 Revenue 1K	KEMC	Highways	354.29
Environment & Regeneration	Highways	Transport	10/09/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6682748 Revenue 1K	KEMC	Highways	425.76
Environment & Regeneration	Highways	Transport	10/09/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6682752 Revenue 1K	KEMC	Highways	2,108.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015 WINDSOR COURT NURSING &	6691494 Revenue 1M	MG10	Nursing Care OP	-1,459.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015 WINDSOR COURT NURSING &	6691494 Revenue 1M	MG10	Nursing Care OP	11,482.40
Chief Executive's	CD - Regional & European Prog	Third Party Payments	42268 WINNING SALES	6696689 Revenue 1E	EJ9F	BIPC -Libraries European Proj	450.00
Children's Services	Educ Perf Mon	Third Party Payments	23/09/2015 WOKINGHAM BOROUGH COUNCIL	6696376 Revenue 1M	MF12	Adoption Interagency	9,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2015 WOLSELEY UK LTD	6683988 Revenue 1K	KVEM	Mechanical Stand Alone Works	322.08
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2015 WOLSELEY UK LTD	6668196 Revenue 1K	KVEM	Mechanical Stand Alone Works	971.80
Environment & Regeneration		Supplies & Services	42263 WOLSELEY UK LTD	6685072 Revenue 1K	KVEM	Mechanical Stand Alone Works	264.71
Environment & Regeneration	Allendale Rd	Supplies & Services	42263 WOLSELEY UK LTD	6685106 Revenue 1K	KVEM	Mechanical Stand Alone Works	361.44
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2015 WOLSELEY UK LTD	6694652 Revenue 1K	KVEM	Mechanical Stand Alone Works	496.42
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2015 WOLSELEY UK LTD	6684409 Revenue 1K	KVEM	Mechanical Stand Alone Works	432.15
Environment & Regeneration	Allendale Rd	Supplies & Services	42268 WOLSELEY UK LTD	6684398 Revenue 1K	KVEM	Mechanical Stand Alone Works	488.10
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2015 WOLSELEY UK LTD	6655075 Revenue 1K	KR5E	Gas Serv East	4,956.30
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2015 WOLSELEY UK LTD	6685070 Revenue 1K	KVEM	Mechanical Stand Alone Works	575.78
Chief Executive's	CD - Health & Safety	Supplies & Services	23/09/2015 WOLTERS KLUWER (UK) LTD	6696780 Revenue 1F	FP40	Safety	360.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015 WOODFUEL CENTRE	6682290 Revenue 1M	MK60	Ind Day Care LD	382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015 WOODFUEL CENTRE	6706862 Revenue 1M	MK60	Ind Day Care LD	382.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 WOODLANDS CARE HOME FOR THE ELDERLY	6698998 Revenue 1M	MG20	Residential Care OP	-2,571.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 WOODLANDS CARE HOME FOR THE ELDERLY	6698998 Revenue 1M	MG20	Residential Care OP	9,860.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 WOODLEY HALL CARE HOME	6699013 Revenue 1M	MG20	Residential Care OP	-2,891.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 WOODLEY HALL CARE HOME	6699013 Revenue 1M	MG20	Residential Care OP	9,270.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 WORDSWORTH HOUSE	6699004 Revenue 1M	MG10	Nursing Care OP	-25,791.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 WORDSWORTH HOUSE	6699004 Revenue 1M	MG20	Residential Care OP	-2,642.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015 WORDSWORTH HOUSE	6699004 Revenue 1M	MK20	Residential Care LD	-815.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 WORDSWORTH HOUSE	6699004 Revenue 1M	MG10	Nursing Care OP	71,739.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 WORDSWORTH HOUSE	6699004 Revenue 1M	MG20	Residential Care OP	11,400.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015 WORDSWORTH HOUSE	6699004 Revenue 1M	MK20	Residential Care LD	3,557.76
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	03/09/2015 WSP UK LIMITED	6679245 Capital 2D	DP02	Devt Capital CC	20,938.60
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	09/09/2015 WSP UK LIMITED	6679241 Capital 2D	DP02	Devt Capital CC	8,453.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015 XTRALITE (ROOFLIGHTS0 LTD	6663967 Revenue 1K	<vwc< td=""><td>Minor Works Contracts</td><td>1,701.64</td></vwc<>	Minor Works Contracts	1,701.64
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015 YMCA NEWCASTLE	6683241 Revenue 1M	ML07	PH -Obesity and phys activity	1,857.80
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015 YMCA NEWCASTLE	6705073 Revenue 1M	ML07	PH -Obesity and phys activity	1,857.80
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	02/09/2015 YOTTA DLC	6669149 Capital 2D	DP02	Devt Capital CC	4,931.96
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015 YOUR HOMES NEWCASTLE	6684509 Revenue 1M	MX50	SP Block Gross	74,525.12
Children's Services	Youth Offending Team	Supplies & Services	24/09/2015 YOUTH JUSTICE BOARD	6700701 Revenue 1M	ME01	Secure Accom (YJ)	3,894.00
Children's Services	Youth Offending Team	Supplies & Services	24/09/2015 YOUTH JUSTICE BOARD	6700702 Revenue 1M	ME01	Secure Accom (YJ)	4,071.00
Children's Services	Youth Offending Team	Supplies & Services	24/09/2015 YOUTH JUSTICE BOARD	6700703 Revenue 1M	ME01	Secure Accom (YJ)	5,310.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2015 YWC GROUP LIMITED	6689220 Revenue 1K	<vwc< td=""><td>Minor Works Contracts</td><td>15,918.71</td></vwc<>	Minor Works Contracts	15,918.71
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	16/09/2015 ZOE LODRICK LTD	6694671 Revenue 1V	VP25	Safe Newcastle Programme	810.08
Adult and Culture	Social Services	Premises	03/09/2015 ZURICH ASSURANCE LTD	6683027 Revenue 1D	DF71	High Bridge Studios & Gallery	1,250.00
Adult and Culture	Social Services	Premises	42276 ZURICH ASSURANCE LTD	6705638 Revenue 1D	DF71	High Bridge Studios & Gallery	1,915.27
						•	