.	• · •	F 111 A 1	Designed Date			Capital/	0		0.17.1
Directorate Environment & Regeneration	Service Area	Expenditure Category Supplies & Services	Payment Date 15 February 201	••	3663	5410354 Revenue		Cost Centre Description Dinnington First K	Grand Total 595.33
Chief Executive's	SSD Mansion House	Supplies & Services	13 February 201		3663	5389971 Revenue	-	Mansion House F	545.67
		Supplies & Services		2 BIN MASTERS LTD	3003	5423871 Revenue		Waste Coll Trade Overhead K	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 ORCHARD CARE HOME .COM (3)LTD			1MG10	Ind Nursing Care Elderly M	-545.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ORCHARD CARE HOME .COM (3)LTD		5408628 Revenue		Ind Nursing Care Elderly M	1754.52
Environment & Regeneration		Supplies & Services		2 SCHNEIDER ELECTRIC LIMITED			1KEYV	Carbon Management Programme K	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 201	2 13 FERGUSONS LANE		5408612 Revenue	1MK34	Shared Lives - Adult LD M	1800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 201	2 18 SEA VIEW VILLAS		5408532 Revenue	1MK34	Shared Lives - Adult LD M	1136.00
Environment & Regeneration		Supplies & Services	03 February 201				1FD10	City Development Company F	50000.00
Children's Services	EDUCATION	Third Party Payments		2 A WILDERNESS WAY		5395457 Revenue		IND Sector Placements E	10500.00
Children's Services	EDUCATION	Third Party Payments		2 A WILDERNESS WAY			1MC02	IND Sector Placements E	3500.00
Environment & Regeneration		Supplies & Services		2 A&J KEITH LTD		5394326 Revenue		Building Contracts K Building Contracts K	2280.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		2 A&J KEITH LTD 2 A&J KEITH LTD		5425399 Revenue 5425432 Revenue	1KBAA	Building Contracts K Building Contracts K	8000.00 4000.00
Environment & Regeneration		Supplies & Services		2 A&J KEITH LTD		5425441 Revenue		Building Contracts K	4000.00
Environment & Regeneration		Supplies & Services		2 A&J KEITH LTD			1KBAA	Building Contracts K	8000.00
Environment & Regeneration		Supplies & Services		2 A&J KEITH LTD			1KBAA	Building Contracts K	20000.00
Environment & Regeneration		Supplies & Services		2 A&J KEITH LTD		5428662 Revenue		Building Contracts K	20000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 February 201	2 A&J KEITH LTD		5428712 Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 February 201	2 A&J KEITH LTD		5428716 Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration		Supplies & Services		2 A&J KEITH LTD			1KBAA	Building Contracts K	4000.00
	NS: D&CS Support Services	Supplies & Services		2 A&J KEITH LTD			1KBRM	Sub Contractors R & M K	99993.78
Children's Services	C/Services Support	Premises		2 A&S LOCKSMITHS		5407738 Revenue		16+ Team E	694.55
Environment & Regeneration		Premises		2 A&S LOCKSMITHS			1KL75	ALLOTTMENTS K	496.45
Environment & Regeneration		Supplies & Services	17 February 201				1D521	Hackney Carriage & Privte HreK Ind Res Care Elderly M	4459.50 -1682.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments		2 ABBEYFIELD CASTLE FARM 2 ABBEYFIELD CASTLE FARM			1MG20 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	5232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 ABBEYFIELD THE GROVE			1MG20	Ind Res Care Elderly M	-3731.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ABBEYFIELD THE GROVE			1MG20	Ind Res Care Elderly M	6976.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ABBEYWELL COURT CARE HOMES			1MG10	Ind Nursing Care Elderly M	2300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 201	2 ABBEYWELL COURT CARE HOMES		5425252 Revenue	1MG10	Ind Nursing Care Elderly M	2300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 201	2 ABIGAIL HOUSE		5425218 Revenue		Ind Res Care Elderly M	-9295.42
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ABIGAIL HOUSE		5425218 Revenue		Ind Res Care Elderly M	31419.50
Adult and Culture	Social Services - Social Care Payn			2 ACCEPT CARE			1MK50	Ind Supported Living LD M	6488.64
Environment & Regeneration		Capital Expenditure		2 ACCESS CONSTRUCTION			2N101	Capital Grants K	4196.00
Environment & Regeneration		Capital Expenditure		2 ACCESS CONSTRUCTION			2N101 2N101	Capital Grants K Capital Grants K	2560.00 3346.00
Environment & Regeneration Environment & Regeneration		Capital Expenditure Capital Expenditure		2 ACCESS CONSTRUCTION 2 ACCESS CONSTRUCTION			2N101 2N101	Capital Grants K Capital Grants K	3675.00
Environment & Regeneration		Capital Expenditure		2 ACCESS CONSTRUCTION			2N101	Capital Grants K	7457.00
Environment & Regeneration		Supplies & Services	17 February 201				1KF07	BANQUETING SUITE K	939.00
Environment & Regeneration	-	Supplies & Services		2 ACORN DAIRY			1KFC1	Beech Hill K	1268.69
Environment & Regeneration	E & R School Meals	Supplies & Services	27 February 201	2 ACORN DAIRY		5425325 Revenue	1KFK4	St Oswalds RC Prim K	629.50
Environment & Regeneration		Supplies & Services	16 February 201			5405528 Revenue		Fleet Workshops OH K	728.70
Environment & Regeneration		Supplies & Services	16 February 201				1KSCD	Ecternal Vehicle Tracking K	677.33
Environment & Regeneration		Supplies & Services	17 February 201				1KS06	Business Management & StrategK	6250.00
Environment & Regeneration		Supplies & Services	17 February 201			5399104 Revenue		Ecternal Vehicle Tracking K	500.00
Children's Services Children's Services	Carefirst - Independant Foster payr Educ Newbiggin S/Start	Third Party Payments		2 ACTION FOR CHILDREN 2 ACTION FOR CHILDREN		5413596 Revenue 5425743 Revenue	1MC22	IND Sector Foster Carer CostsE Newburn Childrens Centre E	6560.00 5097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments		2 ACTION FOR CHILDREN		5425743 Revenue		Denton Childrens Centre E	5097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments		2 ACTION FOR CHILDREN			1EEH1	NBH CC Central Costs E	5097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments		2 ACTION FOR CHILDREN		5425743 Revenue		Westerhope Childrens Centre E	5097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments		2 ACTION FOR CHILDREN		5425743 Revenue		Lemington Childrens Centre E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	24 February 201	2 ACTION FOR CHILDREN		5402870 Revenue	1EEB1	C&B CC Central Costs E	22739.00
Children's Services	Int Childhood Services	Third Party Payments		2 ACTION FOR CHILDREN		5402870 Revenue		North Fenham Children's CentrE	6052.00
Children's Services	Int Childhood Services	Third Party Payments		2 ACTION FOR CHILDREN			1EEK1	Fenham Childrens Centre E	10903.00
Children's Services	Int Childhood Services	Third Party Payments		2 ACTION FOR CHILDREN			1EEM6	Woodlands Children's Centre E	4806.00
Children's Services	West Riverside S/Start	Third Party Payments		2 ACTION FOR CHILDREN			1EEG1	W River CC Central Costs E	30127.50
Adult and Culture	Adult Serv Sens Supp	Supplies & Services		2 ACTION ON HEARING LOSS			1MH70 1MH70	Sensory Support PD M Sensory Support PD M	2621.04 585.98
Adult and Culture Adult and Culture	Adult Serv Sens Supp Learning City	Supplies & Services Supplies & Services		2 ACTION ON HEARING LOSS 2 ACTIV TRAINING LIMITED			1MH70 1EA15	Sensory Support PD M Newcastle City Learning M	1350.00
Children's Services	Social Services - Social Care Payn		02 February 201				1MC02	IND Sector Placements E	8385.00
Children's Services	EDUCATION	Third Party Payments	02 February 201			5395237 Revenue		IND Sector Placements E	18060.00
Children's Services	EDUCATION	Third Party Payments	20 Februarv 201	2 ACTIVE ARK		5415518 Revenue	1MC02	IND Sector Placements E	18060.00
	EDUCATION Education - Taxi Payments	Third Party Payments Transfer Payments	20 February 201 10 February 201	2 ACTIVE ARK 2 ACTIVE TRAVEL		5415518 Revenue 5405302 Revenue		IND Sector Placements E Transport Special E	18060.00 1615.00

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Addie do Linition Second Survey Control The Factor (2) Price (2) Pric			, 0	3				-459.00 1802.60
Childress Services Cappele & Services 14 Finance y 2012 ACCPTON LK Selficity Environment Finance y 2012 ACCPTON LK				•			o ,	1822.92
Oldsets Sprocket Spriph & Sprocket								1157.88
Childwitz Specifie								665.00
Environment & Regeneration Neuroscie Vaning Zore This? Park presentes OP Fearly 2012 AUVANCE INTENLLATIONS LTD 500411 Revue SGS4 Neuroscie Vaning Zore K Environment & Regeneration Nocasie Vaning Zore This? Park presentes Nocasie Vaning Zore K Environment & Regeneration Nocasie Vaning Zore This? Park presentes SSS Nocasie Vaning Zore K Environment & Regeneration Nocasie Vaning Zore This? Park presentes SSS Nocasie Vaning Zore K Environment & Regeneration Nocasie Vaning Zore This? Nocasie Vaning Zore K K Environment & Regeneration Nocasie Vaning Zore SSS Nocasie Vaning Zore K K Environment & Regeneration Nocasie Vaning Zore SSS Nocasie Vaning Zore K K K Environment & Regeneration Nocasie Vaning Zore SSS Nocasie Vaning Zore K K K Environment & Regeneration Nocasie Vaning Zore SSSS Nocasie Vaning Zore K K K K<				3				1185.00
Environment & Regionarios Muescals Warn Zone K Tind Pary Spyrment Of Schwarz 2013 (STALLATONS LTD 644.441 Resourds SKS44 Mencaseds Warn Zone K K Environment & Regionarios Muescals Warn Zone K Fishanz 2013 (STALLATONS LTD Fishanz 2013 (STALLA	Children's Services	C/Services Support	Supplies & Services	22 February 2012 ADOPTION UK	5418659 Rever	ue 1MF11	Adoption Unit E	565.00
Environmental Registration Networkable Vision Zone Their 2-Part Programments Second Vision Zone K Environmental Registration Necondable Vision Zone Their 2-Part Programments Second Vision Zone K Environmental Registration Necondable Vision Zone Their 2-Part Programments Second Vision Zone K Environmental Registration Necondable Vision Zone Their 2-Part Programments Second Vision Zone K Environmental Registration Necondable Vision Zone Their 2-Part Programments Second Vision Zone K Environmental Registration Necondable Vision Zone Second Vision Zone K C Environmental Registration Necondable Vision Zone C Defettion 2012 (Vision Zone) Second Vision Zone C Defettion 2012 (Vision Zone) Defettion 2012 (Vision Zone) C Defettion 2012 (Vision Zone) Defettion 2012 (Vis			Third Party Payments	09 February 2012 ADVANCE INST	ALLATIONS LTD 5404412 Rever	ue 3KS04	Newcastle Warm Zone K	983.00
Envormental Regimention Necessity Warm Zone Numeration Numeration <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1248.00</td>								1248.00
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Environmail A Regimention Nexastify Warm Zone Third Purify Payments 23 February 2012 AUX/AUX ENSTLALTONS LTD 542/061 Revenue Mickage K Environmail A Regimention No.2014 Marrian Pathiangy 2012 AUX/AUX ENSTLALTONS LTD 552/061 Revenue Mickage K Environmail A Regimention No.2014 Marrian Seption 2012 AUX/AUX ENSTLALTONS LTD 552/061 Revenue Mickage K Environmail A Regimention No.2014 Marrian Seption 2012 AUX/AUX ENSTLALTONS LTD 552/051 Revenue Mickage K Environmail A Regimention No.2014 Marrian Seption 2012 AUX/AUX ENSTLALTONS LTD 551/051 Revenue Mickage Seption 2012 AUX/AUX ENSTLALTONS LTD 551/051 Revenue Mickage Mickage K F Mickage K F Mickage K F Mickage K F Mickage Mickage K F Mickage K F Mickage								1225.67
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Environment A Regimention NB. Bitrief Heating Permission Operation of the Addition o								1507.57
Environment A Fugemention A Bis Data Datata Datata Data Data								1365.00
Emicromont & Regionardion Burk Management System Burglei & Sorvice Di Folkoway 2012 AEGOM SUBJEM S								3477.20
Environment A Regionarian Highways Supplies & Services 21 February 2012 AGD SYSTEMS LTD 541684 Revenue BMUK Highways Stock Account K Add and Culture Add Sov Finance Third Parky Payments February 2012 AGD SYSTEMS LTD 5416947 Revenue BMUK Highways Stock Account K Add and Culture Add Sov Finance Third Parky Payments 6716947 (2014) 5538917 Revenue Histon Not Not <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>421.75</td></t<>								421.75
Environment # Regionation Highways Supplies & Services 21 February 2012 AGD SYSTEMS LTD 5410847 Revenue 804MF Highways Stock Account K Adait and Culture Adait Serv France Turk Purk Payments 6 February 2012 AGE UK NEWCASTLE 5308247 Revenue 11465 11465 11465 11465 11465 11465 11465 11465 11465 11465 11465 11465 11465 11465 11465 11465 11465 11465 11465 11467 11465 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 11467 114	Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	09 February 2012 AECOM	5384687 Rever	ue 1V046	Freight Partnership K	8397.00
Adult and Culture Adult Serv Finance Third Party Payments 64 February 2012 AGE UN NEW CASTLE 5588247 Prevaume Middo	Environment & Regeneration	Highways	Supplies & Services		_TD 5416946 Rever	ue 3KIMF	Highways Stock Account K	3070.00
Adult and Culture Adult Save France Third Park Pignments 06 February 2012 AGE UK NEWCASTLE S588121 Revue Mid50 Ind Home Spip Pur Elsentry M Adult and Culture Adult Save France Third Park Pignments 06 February 2012 AGE UK NEWCASTLE S588112 Revue Mid50 Ind Home Spip Pur PU M Adult and Culture Adult Save France Third Park Pignments 06 February 2012 AGE UK NEWCASTLE S58812 Revue Mid50 Hohme Spip Pur PU M Adult and Culture Adult Save France Third Park Pignments 06 February 2012 AGE UK NEWCASTLE S588262 Revue Mid50 Hohme Spip Pur PU M Adult and Culture Adult Save France Third Park Pignments 06 February 2012 AGE UK NEWCASTLE S588267 Revue Mid50 Hohme Spip Pur PU M Adult and Culture Adult Save France Third Park Pignments 06 February 2012 AGE UK NEWCASTLE S588267 Revue Mid50 Hohme Spip Pur PU M Adult and Culture Adult Save France Third Park Pignments 06 February 2012 AGE UK NEWCASTLE S588267 Revue Mid50 Hohme Spip Pur PU M Adult and	Environment & Regeneration	Highways	Supplies & Services	21 February 2012 AGD SYSTEMS	_TD 5416947 Rever	ue 3KIMF	Highways Stock Account K	4050.00
Adult and Culture Adult Sare Finance Thind Pary Payments 05 February 2012 AGE UK NEWCASTLE S88111 Revues Ind Ind Home Sape Para Mathem Sape Para Adult and Culture Adult Sare Finance Thind Pary Payments 06 February 2012 AGE UK NEWCASTLE S88113 Revues Mathem Mathem Sape Para Mathem Adult and Culture Adult Sare Finance Thind Pary Payments 06 February 2012 AGE UK NEWCASTLE S88825 Revues Mathem Mathemes Sape Para Mathemes Sape				•				559.09
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Adult and Culture Adult Serv Finance Third Party Payments 66 February 2012 AGE UN NEWCASTLE S388255 Revenue NHH50 Ind Home Spot Pur PD M Adult and Culture Adult Serv Finance Third Party Payments 66 February 2012 AGE UN NEWCASTLE S388255 Revenue NHH50 Ind Home Spot Pur PD M Adult and Culture Adult Serv Finance Third Party Payments 66 February 2012 AGE UN NEWCASTLE S388255 Revenue NHH50 Ind Home Spot Pur PD M Adult and Culture Adult Serv Finance Third Party Payments 66 February 2012 AGE UN NEWCASTLE S388256 Revenue NHH50 Ind Home Spot Pur PD M Adult and Culture Adult Serv Finance Third Party Payments 66 February 2012 AGE UN NEWCASTLE S388257 Revenue NHH50 Ind Home Spot Pur PD M Adult and Culture Adult Serv Finance Third Party Payments 66 February 2012 AGE UN NEWCASTLE S388257 Revenue NHH50 Ind Home Spot Pur PD M Adult and Culture Adult Serv Finance Third Party Payments 66 February 2012 AGE UN NEWCASTLE S388257 Revenue NHH50 Ind Home Spot Pur PD M				•			•	547.68
Adult and Culture Adult Sav Finance Third Paring Payments OB Following 2012 AGE UN NEWCASTLE 5388245 Revium MH-50 Ind Horns Sopt Pur PD M Adult and Culture Adult Sav Finance Third Paring Payments OB Following 2012 AGE UN NEWCASTLE 5388256 Revium MH-50 Ind Horns Spot Pur PD M Adult and Culture Adult Sav Finance Third Paring Payments OB Following 2012 AGE UN NEWCASTLE 5388256 Revium MH-50 Ind Horns Spot Pur PD M Adult and Culture Adult Sav Finance Third Paring Payments OB Following 2012 AGE UN NEWCASTLE 5388257 Revium MH-50 Ind Horns Spot Pur PD M Adult and Culture Adult Sav Finance Third Paring Payments OB Following 2012 AGE UN NEWCASTLE 5388308 Revium MH-50 Ind Horns Spot Pur PD M Adult and Culture Adult Sav Finance Third Paring Payments OB Following 2012 AGE UN NEWCASTLE 5388308 Revium MH-50 Ind Horns Spot Pur PD M Adult and Culture Adult Sav Finance Third Paring Payments OB Following 2012 AGE UN NEWCASTLE 5389308 Revium MH-50 Ind Horns Spot Pur PD M								1186.64
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Adult and CultureSocial Services-CarefirstSales, Fees & Charges16 February 2012 AT HOME IN THE COMMUNITY LTD5411725 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstSales, Fees & Charges23 February 2012 AT HOME IN THE COMMUNITY LTD5420801 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments09 February 2012 AT HOME IN THE COMMUNITY LTD5403560 Revenue1MG50Ind Home Spot Pur ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments09 February 2012 AT HOME IN THE COMMUNITY LTD5403560 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments09 February 2012 AT HOME IN THE COMMUNITY LTD5403560 Revenue1MK54Dom Care CarefirstAdult and CultureSocial Services-CarefirstThird Party Payments09 February 2012 AT HOME IN THE COMMUNITY LTD5403560 Revenue1MK55Dom Care Family/Carer LDMAdult and CultureSocial Services-CarefirstThird Party Payments09 February 2012 AT HOME IN THE COMMUNITY LTD5403560 Revenue1MK55Dom Care Family/Carer LDMAdult and CultureSocial Services-CarefirstThird Party Payments09 February 2012 AT HOME IN THE COMMUNITY LTD5403560 Revenue1MK55Dom Care Family/Carer LDMAdult and CultureSocial Services-CarefirstThird Party Payments09 February 2012 AT HOME IN THE COMMUNITY LTD5403560 Revenue1MK55D											-613.15
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 23 February 2012 AT HOME IN THE COMMUNITY LTD 5420801 Revenue 1MK50 Ind Supported Living LD M Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MK50 Ind Home Spot Pur Elderly M Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MK50 Ind Supported Living LD M Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MK50 Ind Supported Living LD M Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MK50 Ind Supported Living LD M Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MK55 Dom Care Carefirst M Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MK55 Dom Ca											-613.15
Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MG50 Ind Home Spot Pur Elderly M Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MG50 Ind Home Spot Pur Elderly M Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MK50 Ind Supported Living Language Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MK55 Dom Care Own Tenang LD M Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MK55 Dom Care Family/Carer LD M Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MK55 Dom Care Family/Carer LD M Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MK55 Ind Home -											-613.15
Adult and CultureSocial Services-CarefirstThird Party Payments09 February 2012 AT HOME IN THE COMMUNITY LTD5403560 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments09 February 2012 AT HOME IN THE COMMUNITY LTD5403560 Revenue1MK54Dom Care Own Tenancy LDMAdult and CultureSocial Services-CarefirstThird Party Payments09 February 2012 AT HOME IN THE COMMUNITY LTD5403560 Revenue1MK55Dom Care Own Tenancy LDMAdult and CultureSocial Services-CarefirstThird Party Payments09 February 2012 AT HOME IN THE COMMUNITY LTD5403560 Revenue1MK55Dom Care Family/Carer LDMAdult and CultureSocial Services-CarefirstThird Party Payments09 February 2012 AT HOME IN THE COMMUNITY LTD5403560 Revenue1MK50Ind Home - Spot Pur MHM											128.17
Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MK54 Dom Care Own Tenancy LD M Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MK54 Dom Care Own Tenancy LD M Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MK55 Dom Care Family/Carer LD M Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MK50 Ind Home - Spot Pur MH M											8432.74
Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MK55 Dom Care Family/Carer LD M Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MK55 Dom Care Family/Carer LD M Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MM50 Ind Home - Spot Pur MH M									5		0432.74 1448.57
Adult and Culture Social Services-Carefirst Third Party Payments 09 February 2012 AT HOME IN THE COMMUNITY LTD 5403560 Revenue 1MM50 Ind Home - Spot Pur MH M											1108.28
											1514.24
AGUIT AND LUITURE SOCIAL SERVICE-L'ARDINET INTO PARTY PAYMENTE UN FORMATION VILLE COMMUNITY FUI SERVICE-L'ARDINE TO CASE DUE Elderly M		Social Services-Carefirst	Third Party Payments		2 AT HOME IN THE COMMONITY LTD				Ind Home Spot Pur Elderly M		195.24
Adult and Culture Social Services-Carefirst Third Party Payments 02 February 2012 AT HOME IN THE COMMUNITY LTD 5395474 Revenue 1MK50 Ind Supported Living LD M											195.24 0343.14
Adult and Culture Social Services-Carefirst Third Party Payments 02 February 2012 AT HOME IN THE COMMUNITY LTD 5395474 Revenue 1MK50 ind Supported Living LD M Adult and Culture Social Services-Carefirst Third Party Payments 02 February 2012 AT HOME IN THE COMMUNITY LTD 5395474 Revenue 1MK54 Dom Care Own Tenancy LD M											1388.87
Adult and Culture Social Services-Carefirst Third Party Payments 02 February 2012 AT HOME IN THE COMMUNITY LTD 53954/4 Revenue 1MK54 Dom Care Own Tenancy LD M Adult and Culture Social Services-Carefirst Third Party Payments 02 February 2012 AT HOME IN THE COMMUNITY LTD 53954/4 Revenue 1MK55 Dom Care Family/Carer LD M											1388.87
Adult and Culture Social Services-Carefirst Third Party Payments 02 February 2012 AT HOME IN THE COMMUNITY LTD 5395474 Revenue 1MM50 Ind Home - Spot Pur MH M Adult and Culture Social Services-Carefirst Third Party Payments 16 February 2012 AT HOME IN THE COMMUNITY LTD 5411725 Revenue 1MG50 Ind Home Spot Pur Elderly M											1514.24 128.17
			minur any r'ayments	101 Coluary 201		0411/20	, rievenue	10030	ind nome oport at Eldeny IVI		120.17

					C	Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	••				Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 AT HOME IN THE COMMUNITY LTD		Revenue 1MK		Ind Supported Living LD M	9507.34
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 AT HOME IN THE COMMUNITY LTD		Revenue 1MK		Dom Care Own Tenancy LD M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 AT HOME IN THE COMMUNITY LTD		Revenue 1MK		Dom Care Family/Carer LD M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments			5411725 F			Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments			5420801 F			Ind Home Spot Pur Elderly M	195.24
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments				Revenue 1MK Revenue 1MK		Ind Supported Living LD M Dom Care Own Tenancy LD M	9507.34 1448.57
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments			5420801 F	Revenue 1MK Revenue 1MK		Dom Care Own Tenancy LD M Dom Care Family/Carer LD M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 AT HOME IN THE COMMUNITY LTD 2 AT HOME IN THE COMMUNITY LTD	5420801 F			Ind Home - Spot Pur MH M	1514.24
Environment & Regeneration		Capital Expenditure	27 February 2012		5405533 C			Capital General K	4660.00
HRA	HRA Planning QS	Capital Expenditure	17 February 2012		5386425 C			Capital Citywide H	5330.00
Environment & Regeneration		Third Party Payments		2 AUBREY CORNFOOT LTD		Revenue 3KS		Newcastle Warm Zone K	739.00
Environment & Regeneration		Third Party Payments		2 AUBREY CORNFOOT LTD		Revenue 3KS		Newcastle Warm Zone K	894.67
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD		Revenue 3KS		Newcastle Warm Zone K	788.33
Environment & Regeneration		Third Party Payments		2 AUBREY CORNFOOT LTD		Revenue 3KS		Newcastle Warm Zone K	837.67
Environment & Regeneration		Third Party Payments		2 AUBREY CORNFOOT LTD		Revenue 3KS		Newcastle Warm Zone K	738.00
Environment & Regeneration		Third Party Payments		2 AUBREY CORNFOOT LTD	5425385 F	Revenue 3KS	04	Newcastle Warm Zone K	730.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 February 2012	2 AUBREY CORNFOOT LTD	5425392 F	Revenue 3KS	04	Newcastle Warm Zone K	789.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 February 2012	2 AUBREY CORNFOOT LTD	5421683 F	Revenue 3KS	04	Newcastle Warm Zone K	1832.81
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 February 2012	2 AUBREY CORNFOOT LTD	5421684 F	Revenue 3KS	04	Newcastle Warm Zone K	712.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 February 2012	2 AUBREY CORNFOOT LTD	5421685 F	Revenue 3KS	04	Newcastle Warm Zone K	755.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 February 2012	2 AUBREY CORNFOOT LTD	5428608 F	Revenue 3KS	04	Newcastle Warm Zone K	1155.00
Children's Services	Comm & Learner Funding	Supplies & Services	27 February 2012	2 AURA (NEWCASTLE) PROJECT COMPANY LTD	5408744 F	Revenue 1E31	IG	PF12 BSF Operations E	1256146.06
Children's Services	Comm & Learner Funding	Supplies & Services		2 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	2 5419512 F	Revenue 1E31	IH	BSF Phase 2 E	764311.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	2 AUTISM INITIATIVES	5417670 F	Revenue 1MK	50	Ind Supported Living LD M	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 AUTISM NORTH - EASTCLIFFE		Revenue 1MK		Ind Supported Living LD M	9528.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 AUTISM NORTH SEAHAM VIEW		Revenue 1MK		Ind Supported Living LD M	9484.52
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 AVENUE COMMUNITY NH LTD	5425249 F			Ind Nursing Care MH M	1531.64
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 AVENUE COMMUNITY NH LTD	5425249 F			Free Nursing Care Com Care M	434.80
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	07 February 2012			Revenue 3RM		MOTOR VEHICLE INSURANCE	
Environment & Regeneration		Supplies & Services		2 AVOR GARAGES (NORTH EAST) LTD		Revenue 1KE		Fleet Services Hire Office K	628.00
Environment & Regeneration		Supplies & Services		2 AVOR GARAGES (NORTH EAST) LTD		Revenue 1KE		Fleet Services Hire Office K	628.00
Environment & Regeneration		Supplies & Services		2 AVOR GARAGES (NORTH EAST) LTD		Revenue 1KE		Fleet Services Hire Office K	465.15
Environment & Regeneration		Supplies & Services		2 AVOR GARAGES (NORTH EAST) LTD	5411411 F			Fleet Services Hire Office K	508.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		2 AVOR GARAGES (NORTH EAST) LTD 2 AVOR GARAGES (NORTH EAST) LTD		Revenue 1KES Revenue 1KES		Fleet Services Hire Office K Fleet Services Hire Office K	488.40 488.40
Environment & Regeneration		Supplies & Services		2 AVOR GARAGES (NORTH EAST) LTD		Revenue 1KE		Fleet Services Hire Office K	488.40
Environment & Regeneration		Supplies & Services		2 AVOR GARAGES (NORTH EAST) LTD		Revenue 1KE		Fleet Services Hire Office K	488.40
Environment & Regeneration		Supplies & Services		2 AVOR GARAGES (NORTH EAST) LTD	5413901 F			Fleet Services Hire Office K	488.40
Environment & Regeneration		Supplies & Services		2 AVOR GARAGES (NORTH EAST) LTD		Revenue 1KE		Fleet Services Hire Office K	488.40
Environment & Regeneration		Supplies & Services		2 AVOR GARAGES (NORTH EAST) LTD		Revenue 1KE		Fleet Services Hire Office K	643.80
Environment & Regeneration		Supplies & Services		2 AVOR GARAGES (NORTH EAST) LTD		Revenue 1KE		Fleet Services Hire Office K	1087.80
Environment & Regeneration		Supplies & Services		2 AVOR GARAGES (NORTH EAST) LTD		Revenue 1KE		Fleet Services Hire Office K	939.80
Environment & Regeneration		Supplies & Services		2 AVOR GARAGES (NORTH EAST) LTD	5406472 F	Revenue 1KE	SY	Fleet Services Hire Office K	465.08
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	24 February 2012	2 AXA CAR INSURANCE	5423710 F	Revenue 3RM	09	MOTOR VEHICLE INSURANCE	F 1005.16
Adult and Culture	Adult Serv Finance	Third Party Payments	16 February 2012	2 AZURE	5412134 F	Revenue 1MK	55	Dom Care Family/Carer LD M	674.84
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	2 AZURE	5415330 F	Revenue 1MK	54	Dom Care Own Tenancy LD M	709.77
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012			Revenue 1MK		Dom Care Own Tenancy LD M	986.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012		5415679 F			Dom Care Own Tenancy LD M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012		5426174 F			Dom Care Own Tenancy LD M	5688.90
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012			Revenue 1MK		Dom Care Family/Carer LD M	721.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012		5412523 F			Ind Supported Living LD M	622.56
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012		5412523 F			Dom Care Family/Carer LD M	622.55
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012		5412505 F			Dom Care Family/Carer LD M	848.12
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012		5412521 F			Dom Care Family/Carer LD M	1347.36
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012		5406705 F			Dom Care Own Tenancy LD M	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012		5406728 F			Dom Care Own Tenancy LD M	1251.12
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	13 February 2012 13 February 2012		5406767 F 5406704 F			Dom Care Own Tenancy LD M Dom Care Family/Carer LD M	1912.77 505.26
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012		5406704 F 5406711 F			Dom Care Family/Carer LD M Dom Care Family/Carer LD M	505.26 1070.67
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012		5406711 F 5406762 F			Dom Care Family/Carer LD M Dom Care Family/Carer LD M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012		5406762 F			Ind Home - Spot Pur MH M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012		5406747 F			Ind Home - Spot Pur MH M	866.16
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012			Revenue 3WH		Supporting People M	11700.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012			Revenue 1MK		Ind Supported Living LD M	-2576.24
		called, i dee a onargoo			0.170001				2370.24

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 AZURE	5417669 Revenue 1MK50	Ind Supported Living LD M	39151.20
Children's Services	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1MC05	Slatyford Lane Childrens UnitE	0.03
Children's Services	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1MC06	Iona Place Childrens Unit E	113.86
Children's Services	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1MC41	Cheviot View E	11.46
Chief Executive's	Utilities	Capital Expenditure	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Capital 2DP02	Devt Capital CC K	11.46
Chief Executive's	Utilities	Premises	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1MX01	Welford Centre M	11.50
Chief Executive's	Utilities	Premises	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1DV06	Great North Road. F	15.34
Chief Executive's	Utilities	Premises	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KL17	Leis. Comm BldgR&M K	11.46
Chief Executive's	Utilities	Premises	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1DT15	Chillingham Rd Ind Est F	11.46
Chief Executive's	Utilities	Premises	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1HP53	Comm. Centres - Nth Kenton H	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1CC24	TELECOMS C	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1CM00	IT MANAGEMENT & ADMIN C	137.56
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1D520	Trading Standards K	12.11
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1DE46	i2- Byker NEC K	170.78
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1DE48 5391972 Revenue 1DE49	i8 - Lynwood NEC K i4- Quayside NEC K	41.22 213.60
Chief Executive's	Utilities	Supplies & Services Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD 09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1DE49 5391972 Revenue 1DF32	i4- Quayside NEC K City Centre Tic M	34.72
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1DP32	Grainger Market F	34.72
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1DV10	Anderson House F	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1EA34	Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1EEB1	C&B CC Central Costs E	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1EED1	North Moor CC Central Costs E	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1EEJ7	Newburn Childrens Centre E	25.48
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1EEK3	Ouseburn Childrens Centre E	4.67
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1EEM1	North Fenham Children's CentrE	13.29
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1EJ01	Aadministration M	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1EJ53	High Heaton Branch Library M	34.38
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1EJ75	Newburn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1EP50	Play Service Riverside E	37.37
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1FA53	Reg Of Births Deaths & Margs F	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1FP50	TRAINING UNIT F	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1FX00	CXO Overheads F	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1HP01	Comm. Centres - Citywide H	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KBAA	Building Contracts K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KE14	Waste Disp Gen Overhead K	0.39
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KE21	Brunswick Recycling Centre K	22.91
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KE23	Sandhills K	99.07
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KE27	Cems And Crem Overhead K	127.77 11.46
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD 09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KELA 5391972 Revenue 1KELD	Traffic Sig General Oh K Planned Maintenance SunderlanK	34.38
Chief Executive's	Utilities	Supplies & Services Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KEND	Fleet Fuel Account K	45.84
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KEWC	Condercum Road Depot K	45.84
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KEWH	Jesmond Dene Depot K	78.48
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KF08	GOSFORTH CIVIC K	67.78
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFA5	Monkchester Road Nur K	15.73
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFB1	Lemington Riverside Primary K	14.74
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFB4	Walbottle First K	22.61
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFB5	Waverley Primary K	16.25
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFB6	Cheviot First K	17.38
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFB7	Farne First K	16.97
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFB8	Gosforth Grange 1ST K	15.80
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFB9	Knoplaw 1ST/Milecstl K	15.34
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFC1	Beech Hill K	17.84
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFC2	Regent Farm First K	12.27
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFC3	Simonside First K	15.69
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFC4	South Gosforth First K	13.34
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFC6	Archibold First K	12.44
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFC7	Dinnington First K	18.67
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFC8	Gosforth Park First K	12.61
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFE1	Broadwood Primary K	16.66
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFE3	Bridgewater Centre K	15.82
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFE5	English Martyrs R.C. K	16.15
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFE6	Hawthorn Primary K	13.89
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFE7 5391972 Revenue 1KFE9	Moorside Community K St Josephs RC Prim K	15.91 18.27
OTHER EXECUTIVES	Guillies	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	JUST STZ NEVELIUE INFES	St Josephs RC Prim K	18.27

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFF1	St Johns Primary K	15.69
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFF2	Stocksfield Ave Prim K	12.18
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFF3	St Bedes RC Primary K	12.00
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFF4	Sacred Heart Primary K	11.63
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFF7	St Michaels Primary K	12.76
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFF8	St Cuthberts Prim Walbottle K	12.68
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFG1	Hilton Primary K	15.81
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFG2	Kenton Bar Primary K	11.75
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFG3	Kingston Park K	16.12
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFG5	Mountfield Jnr/Inf K	11.57
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFG6	Nth Fawdon Primary K	11.90
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD 09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFG7 5391972 Revenue 1KFG8	Our Lady & St Annes K St Cuthberts Prim Kenton K	16.73 11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFG9	St John Vianney RC P K	16.06
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFH1	St Marks RC Primary K	12.33
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFH2	St Pauls C Of E Prim K	19.42
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFH3	Thos Walling Prim K	12.80
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFH4	Wyndham Primary K	15.68
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFH6	Archbishop Runcie K	13.17
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFHH	Harehills K	25.95
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFJ3	West Denton Primary K	13.17
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFJ4	Benton Park Primary K	12.99
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFJ5	Christ Church C Of E K	11.70
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFJ6	Cragside Primary K	15.61
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFJ7	Hotspur Primary K	16.89
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFJ8	Ravenswood Primary K	15.79
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD 09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFJ9	St Albans RC Primary K St Anthonys Cofe Pri K	16.12 15.87
Chief Executive's	Utilities	Supplies & Services Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFK1 5391972 Revenue 1KFK2	St Anthonys Cofe Pri K St Catherines RC Pri K	46.23
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFK3	St Lawrences RC Prim K	17.15
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFK4	St Oswalds RC Prim K	14.50
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFK6	St Vincents RC Prim K	16.31
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFK7	Tyne View Primary K	16.00
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFL2	Chillingham Rd Prim K	11.86
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFL3	Welbeck Road Primary K	12.07
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFL5	Wharrier St Primary K	12.61
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFL6	Byker Primary K	15.94
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFN7	Gosforth Junior High Sch MealK	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFP4	St Cuthberts Comp(U) K	15.67
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFP9	Gosforth High K	18.71
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFR5	St Marys Tech K Benfield Comp K	15.34
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD 09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFR6 5391972 Revenue 1KFS1	Benfield Comp K Walker Comp (Upper) K	15.31 15.34
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFT1	Hadrian Spec.Caterin K	11.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFT2	Trinity Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFT3	Charles Parsons Cate K	15.34
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KFT4	Thomas Bewick Cateri K	17.22
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KJ31	Security - Manned Guards K	49.51
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KJ71	Security Control Room K	350.64
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS	
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KKY2	Allendale Accomodation K	45.84
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KL1B	City Pool K	11.48
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KL1C	Outer West Pool K	47.05
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KL1D	East End Pool K	58.41
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KL1E	Elswick Pool K	26.80
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD 09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KL1G 5391972 Revenue 1KL2B	GOSFORTH POOL K ELDON LEISURE K	67.10 73.23
Chief Executive's	Utilities	Supplies & Services Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KL2D	LIGHTFOOT SC K	22.94
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KL2D 5391972 Revenue 1KL3A	City Hall K	22.94 259.21
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KL60	Parks K	118.54
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KL6H	Tyne Riverside Country Park K	24.70
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KL6M	Ouseburn Park K	153.73
	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KR8E	CW Build Surv Team K	45.84
Chief Executive's						
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1KR8L	CW District Heating K	81.07

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Chief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MR11Walker SocialChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MR48WELFARE FChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MR48WELFARE FChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MW02Nature's LanChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MW03CapabilitiesChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MX06In-House HoChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MX06In-House HoChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MX06In-House HoChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MX06In-House HoChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MX06In-House HoChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD	Centre M 11.46
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Chief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MW02Nature's LanChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MW03CapabilitiesChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MW03CapabilitiesChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MX01Welford CentChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MX06In-House HoChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V070T&W ConserChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V070T&W ConserChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V080CITY CENTFChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V080CITY CENTFChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V080CITY CENTFChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD<	al Work Office E 417.67
Chief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MW03CapabilitiesChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MX01Welford CentChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MX01Welford CentChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MX06In-House HoChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V070T&W ConserChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V080CITY CENTFChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V080CITY CENTFChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V080CITY CENTFChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V080CITY CENTFChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V132Quayside MS	RIGHTS WORKERS M 15.34
Chief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MX01Welford CentChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MX06In-House HoChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MX06In-House HoChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V070T&W ConserChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V080CITY CENTFChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V080CITY CENTFChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V132Quayside MS	
Chief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1MX06In-House HoChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V070T&W ConserChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V070T&W ConserChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V080CITY CENTFChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V132Quayside MS	M 41.55
Chief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V070T&W ConserChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V080CITY CENTFChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V080CITY CENTFChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V132Quayside MS	
Chief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V080CITY CENTRChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1V132Quayside MS	
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1V132 Quayside MS	
	SCP Running Costs K 16.55
	Infrastructure K 690.15
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1V206 Shop Mobility	
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1V610 ABR West Ti	
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1V630 ABR East Te	
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1VH26 Housing Sen	
	Safety Team F 11.46
	R SERVICE MANAGEMENT C 11.46
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1CC52 DENTON CS	
	OPERATIONAL COSTS C 662.87
	ADMIN SUPPORT C 25.76
	Square NEC K 300.80
	Vale (Music Serv) M 11.46
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1DV05 Jesmond Ro Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1DV05 Jesmond Ro	
······································	Road. F 11.46 pringfield Centre E 22.92
	munity C C P E 36.73
	ue Community C C PE 26.02
	CC-PREV SF EEC E 11.46
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1EEG8 W River Nun	
	Idrens Centre E 28.98
	ages C Centre E 47.49
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1EJ44 Jesmond Bra	anch Library M 11.46
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1EJ54 Walker Brand	ch Library M 38.26
	ranch Library M 11.46
	Branch Library M 11.46
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1EJ66 Fenham Brai	
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1EJ71 Blakelaw Bra	
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1EM10 Youth Offenc	8
Chief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1EY10Youth ManageChief Executive'sUtilitiesSupplies & Services09 February 2012 AZZURRI COMMUNICATIONS LTD5391972 Revenue1EY10Lord Mayors	g
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1FN01 Lord Mayors Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1FN01 Lord Mayors Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1KE15 Waste Disp F	
	ecycling Centre K 26.71
	Road East Depot K 22.96
	Road West Depot K 144.37
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1KJ02 Avison St De	
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1KKT4 COUNCIL SI	
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1KKX3 GREAT NOF	RTH RD DIRECT COSTS K 11.46
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1KL0A Central	К 22.92
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1KL0C Maintenance	
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1KL2F Scotswood S	
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1KL3D Cityhall Cate	
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1KL64 Training Unit	
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1KL6C Leazes Park	
	I Training Centre K 11.46
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1KTDC YHN Technic	
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1MF02 16+ Team	E 11.46 M 55.30
Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1MG96 Saville Place Chief Executive's Utilities Supplies & Services 09 February 2012 AZZURRI COMMUNICATIONS LTD 5391972 Revenue 1MG96 Saville Place	
	L IVI 120.00

					Capital/	- · · ·			
Directorate	Service Area	Expenditure Category	Payment Date Supplier N 09 February 2012 AZZURRI (Cost Centre Description Byron House M	Grand Total	11.68
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue 5391972 Revenue		Byron House M Summerhill M		121.72
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Beech Grove Road M		191.25
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Gosforth Social Work Office M		15.34
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		Condercum Road M		15.34
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		Palatine Products M		11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Housing Development K		11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue	1CA05	CITY SERVICE CASHIERS C		11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (COMMUNICATIONS LTD	5391972 Revenue	1CC25	TELEPHONE EXCHANGE C		76.84
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		SHIELDS ROAD INTERIM CSC C		11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		GOSFORTH LIFT CSC C		11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		TRANSFORMATION MANAGEMENT	2	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		Olympics 2012		22.94
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Operations Unit Team Costs K		24.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		S&M Pendower Hall F		11.46
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	09 February 2012 AZZURRI (09 February 2012 AZZURRI (5391972 Revenue 5391972 Revenue		1A High Friars F Ayton St Workshops F		22.92 11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Denmark Street Industrial EstF		22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Hawick Cres Industrial EstateF		11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Riversdales Court Ind Est F		45.84
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		St Michaels Workshops F		11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		Brunswick Park Ind Est Units F		22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		Walker Riverside Ind Units F		22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (COMMUNICATIONS LTD	5391972 Revenue	1DT15	Chillingham Rd Ind Est F		68.76
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (COMMUNICATIONS LTD	5391972 Revenue	1DY54	Blackfriars F		11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		Charlton Bonds F		11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		Mill Lane Managed For TWEDCO F		34.38
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Bridgewater Contribution E		15.34
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		Dunstanburgh Rd Comm C C P E		35.41
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Shieldfield Community C C P E		25.48
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	09 February 2012 AZZURRI (09 February 2012 AZZURRI (5391972 Revenue 5391972 Revenue		SF ICT Broadband ConnectivityE Family Learning M		11.46 -4.44
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Resources West FE M		126.22
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Resources North West FE M		22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		SSE West Walker Family CentreE		11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		Home Delivery M		11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		Fawdon Branch Library M		11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Cruddas Park Branch Library M		0.65
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (COMMUNICATIONS LTD	5391972 Revenue	1EJ73	Dinnington Branch Library M		18.43
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI	COMMUNICATIONS LTD	5391972 Revenue	1EJ74	Newbiggin Hall Branch LibraryM		11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		Library PFI Costs M		54.11
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		Playcare Out of School Clubs E		11.79
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		CBM-Lift Soft Procurement F		11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue	1HP93	COMM. CENTRES - N/B/H H		4.58
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue	1KB10	CITYBUILD ADMIN O/H K MOT K		11.46 34.38
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	09 February 2012 AZZURRI (09 February 2012 AZZURRI (5391972 Revenue 5391972 Revenue		Other Grounds Depot K		28.81
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Other Cleansing Depot K		26.80
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		Leazes Lane Depot K		77.90
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		Ayton Street Depot K		22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		BYKER LODGE K		14.13
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		CONNIE LEWCOCK HOUSE K		13.37
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (COMMUNICATIONS LTD	5391972 Revenue	1KFJ1	Atkinson Rd Primary K		13.61
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		West Walker Primary K		11.94
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		St Cuthberts Comp(L) K		11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		WELFORD DAY CENTRE K		13.80
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI		5391972 Revenue		School Meals Overhead K		15.62
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Heaton Park Depot K		11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Security O/H K		11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Cowgate/Montagu Wardens ERDF K		12.10
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Scotswood Wardens K		13.15
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		New Deal Wardens K Security - C.I.T. K		11.46
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	09 February 2012 AZZURRI (09 February 2012 AZZURRI (5391972 Revenue 5391972 Revenue		Security - C.I.T. K HQ Security K		11.46 84.63
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI (5391972 Revenue		Security Services Delegated K		508.30
	Otinues	ouppiles a del vices	SST SSIDARY 2012 AZZUNNI		5591972 Nevenue		Coounty On Moes Delegated IN		500.50

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		Waverley First Sch K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		Avison St Dep-Ancill K	11.46
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD 09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1 5391972 Revenue 1		Chilli Rd Modular K Paddy Freemans Modul K	11.46 13.82
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD 09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		CIVIC CENTRE CONTROL K	62.36
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		KENTON SCH SPORTS FACILITY K	33.32
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		Benwell Nature Park K	60.95
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		Newburn Act Centre Outdoor K	12.15
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		Nhoodsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1	IKTDA	City Design-Asset Management K	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1	IKW28	Localised Working North K	55.80
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1	IMB22	Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		Childrens Res Units General E	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		Ass & Care Man Elderly(Hosp) M	39.76
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		Linbridge Drive M	20.68
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		In-House Day Care LD M	12.70
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		Community Links Floating SuppM	25.24
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		Assess & Care Management MH M	11.60
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		Information Technology M	241.17
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD 09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1 5391972 Revenue 1		Business Continuity & Risk E Clifton Mount Office M	11.49 11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD 09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1 5391972 Revenue 1		Brian Roycroft Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 3		Chevyside Mid Residual Prem E	70.15
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		Learning Development Imp TeamE	97.38
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		Hearing Impaired Service E	24.35
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		Oakfield Solutions(LSC) E	0.88
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1		Visually Impaired Service E	42.87
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1	E302	Parent Partnership Service E	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1	IE313	Y.T. Oakfield E	46.22
Chief Executive's	Utilities	Supplies & Services	09 February 2012 AZZURRI COMMUNICATIONS LTD	5391972 Revenue 1	IE459	Cruddas PK Early Years CentreE	44.88
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	09 February 2012 B TAIT T/A HOLYWELL BUILDERS	5404517 Revenue 3		PUBLIC LIABILITY INSURANCE F	1465.00
Children's Services	C/Services Support	Supplies & Services	01 February 2012 BAAF ADOPTION & FOSTERING	5394234 Revenue 1		Adoption Unit E	2363.90
Children's Services	C/Services Support	Supplies & Services	01 February 2012 BAAF ADOPTION & FOSTERING	5394234 Revenue 1		Fostering Unit E	2363.91
Children's Services	Carefirst - Independant Foster payn		17 February 2012 BAB ACCOMODATION LTD	5413588 Revenue 1		16+ Team (YP) E	70817.71
Environment & Regeneration Adult and Culture	CW Civic Serv Build Mngmt Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	01 February 2012 BAILEYS BLINDS 14 February 2012 BAILIFFGATE	5394267 Revenue 1 5408517 Revenue 1		CIVIC CENTRE DIRECT COSTS K Ind Res Care LD M	618.00 -295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BAILIFFGATE	5408517 Revenue 1		Ind Res Care LD M	2138.72
Adult and Culture	Social Services	Current Liabilities	15 February 2012 BALMORAL COURT	5406517 Revenue 4		Patients Property Suspense M	800.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 February 2012 BALMORAL COURT	5425203 Revenue 4		Ind Sector Client Loan Fund M	838.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 BALMORAL COURT	5425203 Revenue 1		Ind Nursing Care Elderly M	-11293.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 BALMORAL COURT	5425203 Revenue 1		Ind Res Care Elderly M	-2707.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 BALMORAL COURT	5425203 Revenue 1	IMG10	Ind Nursing Care Elderly M	45678.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 BALMORAL COURT	5425203 Revenue 1	IMG20	Ind Res Care Elderly M	13744.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 BALMORAL COURT	5425203 Revenue 3	3WH71	Free Nursing Care Self FunderM	2608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 BALMORAL COURT	5425203 Revenue 3	BWH77	Free Nursing Care Com Care M	7990.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 BALMORAL COURT	5425203 Revenue 3		Fre Nursing Care Out Of Area M	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 BALMORAL COURT	5425203 Revenue 3		Continuing Care M	4581.60
		Supplies & Services	20 February 2012 BALMORAL JOINERY	5416415 Revenue 1		Building Contracts K	470.00
0	Allendale Building	Supplies & Services	10 February 2012 BALMORAL JOINERY	5396835 Revenue 1		Building Contracts K	1667.00
Environment & Regeneration Adult and Culture		Supplies & Services	06 February 2012 BALMORAL JOINERY	5398990 Revenue 1 5420924 Revenue 3		Building Contracts K Supporting People M	675.00 1738.48
Adult and Culture	Social Services-Care Support Social Services-Carefirst	Third Party Payments Third Party Payments	23 February 2012 BANKS OF THE WEAR LTD 14 February 2012 BARCHESTER HEALTHCARE	5408575 Revenue 1		Supporting People M Ind Res Care LD M	21166.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BARCHESTER HEALTHCARE	5406575 Revenue 3		Continuing Care M	5974.12
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09 February 2012 BARE TOED CO	5396128 Revenue 1		Arts Connect M	714.99
Adult and Culture	Social Services	Current Liabilities	23 February 2012 BARKER & STONEHOUSE	5417284 Revenue 4		Patients Property Suspense M	1543.00
Children's Services	Educ Perf Mon	Supplies & Services	09 February 2012 BARNARDOS	5365644 Revenue 1		FAM SUPPORT GRANTS TO VOL ORGE	4650.00
Children's Services	C/Services Support	Third Party Payments	27 February 2012 BARNARDO'S NORTH EAST	5425730 Revenue 1		Childrens Standards Unit E	721.37
Children's Services	C/Services Support	Transport	01 February 2012 BARNARDO'S NORTH EAST	5394263 Revenue 1		S17 CHILDREN AT HOME E	10186.36
Children's Services	C/Services Support	Transport	01 February 2012 BARNARDO'S NORTH EAST	5394261 Revenue 1	IMD71	Family and Parenting Support E	8521.79
Children's Services	C/Services Support	Transport	01 February 2012 BARNARDO'S NORTH EAST	5394262 Revenue 1	IMD71	Family and Parenting Support E	9322.14
Children's Services	C/Services Support	Transport	01 February 2012 BARNARDO'S NORTH EAST	5394264 Revenue 1		Family and Parenting Support E	6510.34
Children's Services	Int Childhood Services	Supplies & Services	08 February 2012 BARNARDO'S NORTH EAST	5402871 Revenue 1		East CC Central Costs E	16189.00
Children's Services	Int Childhood Services	Supplies & Services	08 February 2012 BARNARDO'S NORTH EAST	5402871 Revenue 1		Ouseburn Childrens Centre E	1129.00
Children's Services	Int Childhood Services	Supplies & Services	08 February 2012 BARNARDO'S NORTH EAST	5402871 Revenue 1		South Heaton Childrens CentreE	1506.00
Children's Services	Int Childhood Services	Supplies & Services	27 February 2012 BARNARDO'S NORTH EAST	5425740 Revenue 1	IEEE1	East CC Central Costs E	14683.00

					Capital/			
Directorate	Service Area	Expenditure Category		Supplier Name			Cost Centre Description	Grand Total
Children's Services	Int Childhood Services	Supplies & Services		2 BARNARDO'S NORTH EAST	5425740 Revenue		Ouseburn Childrens Centre E	1506.00
Children's Services	Int Childhood Services	Supplies & Services		2 BARNARDO'S NORTH EAST	5425740 Revenue		South Heaton Childrens CentreE	2635.00
Children's Services	Int Childhood Services	Third Party Payments		2 BARNARDO'S NORTH EAST	5402871 Revenue		East CC Central Costs E	171623.00
Children's Services	Int Childhood Services	Third Party Payments		2 BARNARDO'S NORTH EAST	5402871 Revenue		Ouseburn Childrens Centre E	6294.00
Children's Services	Int Childhood Services	Third Party Payments		2 BARNARDO'S NORTH EAST	5402871 Revenue		South Heaton Childrens CentreE	11338.00
Children's Services	Int Childhood Services	Third Party Payments		2 BARNARDO'S NORTH EAST	5425740 Revenue		East CC Central Costs E	146381.00
Children's Services	Int Childhood Services	Third Party Payments		2 BARNARDO'S NORTH EAST	5425740 Revenue		Ouseburn Childrens Centre E	3319.00
Children's Services	Int Childhood Services	Third Party Payments		2 BARNARDO'S NORTH EAST	5425740 Revenue		South Heaton Childrens CentreE	10486.00
Children's Services	Integrated Targeted Serv	Third Party Payments		2 BARNARDO'S NORTH EAST	5417726 Revenue		CWD Care Packages E	31725.00
Children's Services Environment & Regeneration	Int Childhood Services	Supplies & Services Supplies & Services		2 BARNARDOS NURSERY 2 BARRIER SURVEILLANCE SYSTEMS LTD	5392182 Revenue 5397021 Revenue		2Yr Old Learning & Childcare E Car Parking Infrastructure K	2801.00 720.00
Environment & Regeneration		Supplies & Services	10 February 201		5399912 Revenue		Carbon Management Programme K	560.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		2 BBC AUDIO BOOKS LTD	5386513 Revenue		Stock Services M	679.73
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		2 BBC AUDIO BOOKS LTD	5395939 Revenue		Stock Services M	709.93
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		2 BBC AUDIO BOOKS LTD	5369997 Revenue		Stock Services M	452.56
Adult and Culture	Adult Serv Finance	Supplies & Services		2 BECOMING VISIBLE	5422284 Revenue		Deaf & HOH Support PD M	694.70
Children's Services	Educ SENTASS	Supplies & Services		2 BECOMING VISIBLE	5398964 Revenue		Hearing Impaired Service E	1147.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 BEECHWOOD HOUSE CARE HOME	5408523 Revenue		Ind Res Care Elderly M	-1364.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 BEECHWOOD HOUSE CARE HOME	5408524 Revenue		Ind Res Care Elderly M	-1364.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 BEECHWOOD HOUSE CARE HOME	5408523 Revenue		Ind Res Care Elderly M	3117.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 BEECHWOOD HOUSE CARE HOME	5408524 Revenue		Ind Res Care Elderly M	3117.20
Environment & Regeneration		Premises		2 BELL CONTROL SOLUTIONS LTD	5399368 Revenue		Comm. Centres - Citywide H	720.00
Environment & Regeneration		Premises		2 BELL CONTROL SOLUTIONS LTD	5399369 Revenue	1HP01	Comm. Centres - Citywide H	720.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 February 201	2 BELL CONTROL SOLUTIONS LTD	5413665 Revenue	1KBAA	Building Contracts K	430.00
HRA	HRA Finance	Premises	14 February 201	2 BELL DECORATING GROUP	5407752 Revenue	1HBTC	Planned Tech Maintenance H	49665.15
HRA	HRA Finance	Premises	15 February 201	2 BELL DECORATING GROUP	5410524 Revenue	1HBTC	Planned Tech Maintenance H	3841.63
HRA	HRA Finance	Premises	15 February 201	2 BELL DECORATING GROUP	5410525 Revenue	1HBTC	Planned Tech Maintenance H	2045.93
HRA	HRA Finance	Premises	15 February 201	2 BELL DECORATING GROUP	5410526 Revenue	1HBTC	Planned Tech Maintenance H	558.87
HRA	HRA Finance	Premises	15 February 201	2 BELL DECORATING GROUP	5410528 Revenue	1HBTC	Planned Tech Maintenance H	11227.98
HRA	HRA Finance	Premises		2 BELL DECORATING GROUP	5410529 Revenue		Planned Tech Maintenance H	2459.65
HRA	HRA Finance	Premises		2 BELL DECORATING GROUP	5410530 Revenue		Planned Tech Maintenance H	6074.29
HRA	HRA Finance	Premises		2 BELL DECORATING GROUP	5410532 Revenue		Planned Tech Maintenance H	2950.22
HRA	HRA Finance	Premises		2 BELL DECORATING GROUP	5410533 Revenue		Planned Tech Maintenance H	970.82
Environment & Regeneration		Supplies & Services		2 BELL TRUCK SALES LTD	5376597 Revenue		Light Workshop Routine RepairK	509.46
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services		2 BELLE TENTS	5382525 Revenue		Dene Ward F	570.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 BELLE VUE HOUSE	5425210 Revenue		Ind Nursing Care Elderly M	-6560.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 BELLE VUE HOUSE	5425210 Revenue		Ind Res Care Elderly M	-1884.89
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 BELLE VUE HOUSE	5425210 Revenue		Ind Nursing Care Elderly M	33136.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 BELLE VUE HOUSE	5425210 Revenue		Ind Res Care Elderly M	707.21
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 BELLE VUE HOUSE	5425210 Revenue		Free Nursing Care Self FunderM	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 BELLE VUE HOUSE	5425210 Revenue		Free Nursing Care Com Care M	7012.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments		2 BELLE VUE HOUSE 2 BELLE VUE HOUSE	5425210 Revenue 5425210 Revenue		Fre Nursing Care Out Of Area M Continuing Care M	3540.51 2274.80
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments		2 BELLE VUE HOUSE 2 BELLE VUE HOUSE	5425210 Revenue		Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 BELLE VUE HOUSE	5425282 Revenue		Fre Nursing Care Out Of Area M	3207.20
Environment & Regeneration		Capital Expenditure		2 BEN ATKINSON FURNITURE		2KE01	Environmental Services K	520.65
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		2 BERTRAM LIBRARY SERVICES	5395738 Revenue		Stock Services M	538.42
Environment & Regeneration		Supplies & Services	27 February 201		5426070 Revenue		Building Contracts K	822.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 BEWICK LODGE	5425200 Revenue		Ind Nursing Care Elderly M	-5953.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 BEWICK LODGE	5425200 Revenue		Ind Res Care Elderly M	-904.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 201	2 BEWICK LODGE	5425200 Revenue	1MG10	Ind Nursing Care Elderly M	28924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 BEWICK LODGE	5425200 Revenue	1MG20	Ind Res Care Elderly M	3300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 201	2 BEWICK LODGE	5425200 Revenue	3WH77	Free Nursing Care Com Care M	7555.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 201	2 BEWICK LODGE	5425279 Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 201	2 BEWICK LODGE	5425279 Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 February 201	2 BIBLIOGRAPHICAL DATA SERVICES LIMITED	5405507 Revenue	1EJ13	Stock Services M	3830.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		2 BIBLIOGRAPHICAL DATA SERVICES LIMITED	5405508 Revenue		Stock Services M	3365.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services		2 BIG WORD INTERPRETING SERVICES	5423508 Revenue		PROCESSING (STAGE 1) - C TAX C	158.32
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services		2 BIG WORD INTERPRETING SERVICES	5423508 Revenue		YHN Recoverable Comm&MarketinF	267.07
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services		2 BIG WORD INTERPRETING SERVICES	5423508 Revenue		Private Rented Project K	6.66
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services		2 BIG WORD INTERPRETING SERVICES	5423508 Revenue		BENEFITS OPERATIONAL COSTS C	219.25
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services		2 BIG WORD INTERPRETING SERVICES	5423508 Revenue		Customer Services & MarketingM	731.37
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services		2 BIG WORD INTERPRETING SERVICES	5423508 Revenue		Central Initiatives E	60.33
	E&R-Highway&Traffic Management				5405552 Revenue		Transport Road Safety K	4280.00
Environment & Regeneration	E&R-Highway&Traffic Management	I niro Party Payments	22 February 201	2 BIKERIGHT LIMITED	5405554 Revenue	INE88	Transport Road Safety K	3240.00

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Environment & Regeneration	, ,	Supplies & Services	07 February 2012 Redacted Personal Data	5348016 Revenue		City Hall Holding Account K	14688.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 BIRCHDALE CARE HOME	5408511 Revenue		Ind Res Care Elderly M	-3084.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BIRCHDALE CARE HOME	5408511 Revenue		Ind Res Care Elderly M Ind Nursing Care Elderly M	10712.57
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	14 February 2012 BISHOPSGATE LODGE CARE HOME 14 February 2012 BISHOPSGATE LODGE CARE HOME	5408607 Revenue 5408607 Revenue		· · · · · · · · · · · · · · · · · · ·	-592.56 1721.56
	Environment & Regeneration	Supplies & Services	27 February 2012 BLACKBURNS OF BOLTON LTD	5424908 Revenue		Ind Nursing Care Elderly M BANK CHARGES C	610.00
Environment & Regeneration		Supplies & Services	10 February 2012 BLUE MACHINERY (SCOTLAND) LTD	5405557 Revenue		Sandhills K	7000.00
Environment & Regeneration		Supplies & Services	10 February 2012 BLUE MACHINERY (SCOTLAND) LTD	5405558 Revenue		Sandhills K	667.00
Environment & Regeneration		Supplies & Services	01 February 2012 BLUE MACHINERY (SCOTLAND) LTD	5394078 Revenue		Sandhills K	8750.00
Adult and Culture	Adult Serv Finance	Supplies & Services	03 February 2012 BLUEGRASS	5384853 Revenue		Alcohol Strategy Co-ordinatorM	600.00
Environment & Regeneration		Supplies & Services	01 February 2012 BOB CROSBY AGENCIES LTD	5394351 Revenue		Walbottle High West K	541.99
Environment & Regeneration	NS: Asset Man	Premises	14 February 2012 BOLTON GATE COMPANY LTD	5408768 Revenue	1DZ18	Wretham Place F	2430.00
Environment & Regeneration		Premises	14 February 2012 BOLTON GATE COMPANY LTD	5408769 Revenue		Wretham Place F	2430.00
Environment & Regeneration		Premises	14 February 2012 BOLTON GATE COMPANY LTD	5408770 Revenue		Wretham Place F	500.00
Environment & Regeneration		Premises	14 February 2012 BOLTON GATE COMPANY LTD	5408771 Revenue	1DZ18	Wretham Place F	500.00
Children's Services	Raising Stnds	Capital Expenditure	13 February 2012 BOOKPOINT LTD	5406918 Capital	2EHTC	Harnessing Tech Central	4000.00
Children's Services	Raising Stnds	Capital Expenditure	13 February 2012 BOOKPOINT LTD	5406919 Capital	2EHTC	Harnessing Tech Central	4000.00
Children's Services	Raising Stnds	Capital Expenditure	13 February 2012 BOOKPOINT LTD	5406920 Capital	2EHTC	Harnessing Tech Central	4000.00
Children's Services	Raising Stnds	Capital Expenditure	13 February 2012 BOOKPOINT LTD	5406921 Capital	2EHTC	Harnessing Tech Central	4000.00
Children's Services	Raising Stnds	Capital Expenditure	13 February 2012 BOOKPOINT LTD	5406922 Capital	2EHTC	Harnessing Tech Central	4000.00
Environment & Regeneration		Supplies & Services	16 February 2012 BORDER HEATING SPARES	5412041 Revenue		Gas Serv East K	1484.95
Environment & Regeneration		Supplies & Services	03 February 2012 BORDER HEATING SPARES	5396681 Revenue		Gas Serv East K	747.35
Environment & Regeneration		Supplies & Services	03 February 2012 BORDER HEATING SPARES	5396682 Revenue		Gas Serv East K	642.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 BOWLAND LODGE	5425222 Revenue		Ind Res Care Elderly M Ind Res Care PD M	-9170.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	27 February 2012 BOWLAND LODGE 27 February 2012 BOWLAND LODGE	5425222 Revenue 5425222 Revenue		Ind Res Care PD M Ind Res Care MH M	-309.00 -2057.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 BOWLAND LODGE	5425222 Revenue		Ind Res Care Elderly M	-2057.44 34560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 BOWLAND LODGE	5425222 Revenue		Ind Res Care PD M	4896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 BOWLAND LODGE	5425222 Revenue		Ind Res Care MH M	7924.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07 February 2012 BOXER CHEMICALS LTD	5388160 Revenue		FLEETMASTER STORES ACCOUNT K	476.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 BRACKENBRAE	5408541 Revenue		Ind Res Care LD M	-321.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BRACKENBRAE	5408541 Revenue		Ind Res Care LD M	1560.28
HRA	HRA C.C.A.S.	Supplies & Services	16 February 2012 BRADY FLOORING CONTRACTORS	5412105 Revenue	1HJ01	HRA Sheltered HSG-Citywide H	3550.00
Environment & Regeneration	E & R School Meals	Supplies & Services	07 February 2012 BRAMBLES FOODS LTD	5400833 Revenue		Dinnington First K	600.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 BRAMPTON COURT	5408485 Revenue	1MG10	Ind Nursing Care Elderly M	-6988.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 BRAMPTON COURT	5408485 Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 BRAMPTON COURT	5408485 Revenue	1MH10	Ind Nursing Care PD M	313.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 BRAMPTON COURT	5408485 Revenue		Ind Res Care MH M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BRAMPTON COURT	5408485 Revenue		Ind Nursing Care Elderly M	30641.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BRAMPTON COURT	5408485 Revenue		Ind Res Care Elderly M	3496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BRAMPTON COURT	5408485 Revenue		Ind Nursing Care PD M	1037.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BRAMPTON COURT	5408485 Revenue		Ind Res Care MH M	1816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BRAMPTON COURT	5408485 Revenue		Free Nursing Care Com Care M	8078.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BRAMPTON COURT	5408485 Revenue		Continuing Care M	2218.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BRAMPTON COURT	5408640 Revenue		Fre Nursing Care Out Of Area M	1304.40
Adult and Culture Environment & Regeneration	Adult Serv-Arts & Cul Cityworks East End Pool	Supplies & Services Supplies & Services	06 February 2012 BRAVURA 27 February 2012 BRENNTAG UK LTD	5398715 Revenue 5426118 Revenue		Winter Carnival Arts Dev M East End Pool K	3250.00 467.78
Environment & Regeneration	Cityworks Elswick	Supplies & Services	06 February 2012 BRENNTAG UK LTD	5399646 Revenue		Elswick Pool K	467.78
Environment & Regeneration		Supplies & Services	14 February 2012 BRENNTAG UK LTD	5407927 Revenue		GOSFORTH POOL K	790.00
Environment & Regeneration		Supplies & Services	14 February 2012 BRENNTAG UK LTD	5407928 Revenue		GOSFORTH POOL K	467.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 BRIARDENE MH	5425243 Revenue		Ind Nursing Care Elderly M	-5827.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 BRIARDENE MH	5425243 Revenue		Ind Res Care Elderly M	-10992.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 BRIARDENE MH	5425243 Revenue		Ind Nursing Care Elderly M	17280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 BRIARDENE MH	5425243 Revenue		Ind Res Care Elderly M	38334.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 BRIARDENE MH	5425243 Revenue		Free Nursing Care Com Care M	3804.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 BRIARDENE MH	5425243 Revenue		Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 BRIARDENE MH	5425243 Revenue	3WH93	Continuing Care M	11174.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 BRIARDENE MH	5425287 Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 BRIARDENE MH	5425287 Revenue		Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 BRIDGE VIEW CARE HOME	5408533 Revenue		Ind Nursing Care Elderly M	-511.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 BRIDGE VIEW CARE HOME	5408533 Revenue		Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BRIDGE VIEW CARE HOME	5408533 Revenue		Ind Nursing Care Elderly M	2005.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BRIDGE VIEW CARE HOME	5408533 Revenue		Ind Res Care Elderly M	2005.45
Adult and Culture	Social Services	Current Liabilities	15 February 2012 BRITISH GAS	5410395 Revenue		Patients Property Suspense M	686.57
Adult and Culture	Adult Serv Capability's	Supplies & Services	14 February 2012 BRITISH GAS BUSINESS	5407976 Revenue	11/1/1/03	Capabilities M	518.90

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue C		-	Grand Total
	Cityworks Community Serv Cityworks Community Serv	Supplies & Services Supplies & Services	15 February 2012 BRITISH GAS BUSINESS 13 February 2012 BRITISH GAS BUSINESS	5410797 Revenue 1 5406783 Revenue 1		Heaton Complex K Heaton Complex K	570.42 2126.33
Environment & Regeneration Chief Executive's	Exchequer Accounts Payable	Premises	09 February 2012 BRITISH GAS BUSINESS	5403938 Revenue 1		Charlotte Square F	440.42
Chief Executive's	Exchequer Accounts Payable	Premises	09 February 2012 BRITISH GAS BUSINESS	5403938 Revenue 1		Ryehill Community C C P E	1010.42
Chief Executive's	Exchequer Accounts Payable	Premises	09 February 2012 BRITISH GAS BUSINESS	5403943 Nevenue 1		Willow Avenue Community C C PE	630.80
Chief Executive's	Exchequer Accounts Payable	Premises	09 February 2012 BRITISH GAS BUSINESS	5403944 Revenue 1		G.H - OAP Bungalows - GEN H	554.41
Chief Executive's	Exchequer Accounts Payable	Premises	09 February 2012 BRITISH GAS BUSINESS	5403947 Revenue 1		G.H - OAP Bungalows - GEN H	599.10
Chief Executive's	Exchequer Accounts Payable	Premises	09 February 2012 BRITISH GAS BUSINESS	5403935 Revenue 1		Comm. Centres - Citywide H	570.20
Chief Executive's	Exchequer Accounts Payable	Premises	09 February 2012 BRITISH GAS BUSINESS	5403939 Revenue 1	MR12	Gosforth Social Work Office M	506.73
Chief Executive's	Exchequer Accounts Payable	Premises	09 February 2012 BRITISH GAS BUSINESS	5403940 Revenue 1	V075	Guildhall F	883.71
Chief Executive's	Exchequer Accounts Payable	Premises	10 February 2012 BRITISH GAS BUSINESS	5405068 Revenue 1		Jesmond Rd Cemetery F	470.34
Chief Executive's	Exchequer Accounts Payable	Premises	10 February 2012 BRITISH GAS BUSINESS	5405068 Revenue 1		Historic & Natural Env K	118.26
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012 BRITISH GAS BUSINESS	5414726 Revenue 1		Dunstanburgh Rd Comm C C P E	252.36
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012 BRITISH GAS BUSINESS			Allendale House, Allendale RdH	931.72
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012 BRITISH GAS BUSINESS	5414727 Revenue 1		Newbiggin Hall Branch LibraryM	67.08 93.46
Chief Executive's Chief Executive's	Exchequer Accounts Payable Exchequer Accounts Payable	Premises Premises	17 February 2012 BRITISH GAS BUSINESS 17 February 2012 BRITISH GAS BUSINESS	5414727 Revenue 11 5414727 Revenue 11		Brian Roycroft Centre M Teasdale House N/B/H H	93.46
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012 BRITISH GAS BUSINESS	5414727 Revenue 11 5414724 Revenue 11		Harehills M	2.94 1106.04
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012 BRITISH GAS BUSINESS	5414724 Revenue 1		Montagu Full Service K	352.84
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5400636 Revenue 1		DENTON CSC C	1241.28
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5400643 Revenue 1		PFI Full Services E	981.29
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5401356 Revenue 1		Cruddas PK Early Years CentreE	1165.49
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5400638 Revenue 1		NBH CC Central Costs E	421.03
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5401357 Revenue 1		Brinkburn Centre M	591.03
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5401353 Revenue 1	EJ44	Jesmond Branch Library M	580.62
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5401343 Revenue 1		Fenham Branch Library M	974.64
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5400632 Revenue 1		Play Service Outer West E	752.05
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5400644 Revenue 1		HRA Westgate NHDOff Prspct HSH	761.52
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5400645 Revenue 1		G.H - OAP Bungalows - GEN H	2867.94
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5401345 Revenue 1		G.H - OAP Bungalows - GEN H	573.18
Chief Executive's Chief Executive's	Exchequer Accounts Payable Exchequer Accounts Payable	Premises Premises	07 February 2012 BRITISH GAS BUSINESS 07 February 2012 BRITISH GAS BUSINESS	5401346 Revenue 1 5401369 Revenue 1		G.H - OAP Bungalows - GEN H G.H - OAP Bungalows - GEN H	598.21 725.87
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5401369 Revenue 1		G.H - OAP Bungalows - GEN H	2066.51
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS			G.H - OAP Bungalows - GEN H	921.63
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS			G.H - OAP Bungalows - GEN H	507.61
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5401374 Revenue 1		G.H - OAP Bungalows - GEN H	583.01
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5401377 Revenue 1		G.H - OAP Bungalows - GEN H	505.23
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5401384 Revenue 1		G.H - OAP Bungalows - GEN H	555.30
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5401385 Revenue 1	HGB4	G.H - OAP Bungalows - GEN H	515.50
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5401342 Revenue 1	HP12	Comm.Centres - Pottery Bank H	1004.67
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5401354 Revenue 1		Rothbury Terrace Depot K	878.03
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5401352 Revenue 1		Avison St Dep-Securi K	1529.50
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5401355 Revenue 1		Ouseburn Park K	448.46
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS	5401348 Revenue 1		Grange Day Centre M	1130.56
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012 BRITISH GAS BUSINESS			Beech Grove Road M	1149.22
Chief Executive's HRA	EEC Trading	Premises Premises	03 February 2012 BRITISH GAS TRADING LTD	5385507 Revenue 1 5419362 Revenue 1		Wards Building/Waygood F As Home Office Contract HRA H	561.07 794.37
	HRA - Utility Payments E&R Parking Services	Supplies & Services	22 February 2012 BRITISH GAS TRADING LTD 20 February 2012 BRITISH TELECOM PLC	5416420 Revenue 1		Car Parking Infrastructure K	5186.16
		Supplies & Services	09 February 2012 BRITISH TELECOMMUNICATIONS PLC	5399862 Revenue 1		Planned Maintenance SunderlanK	1421.00
		Supplies & Services	06 February 2012 BRITISH TELECOMMUNICATIONS PLC	5399861 Revenue 1		Planned Maintenance SunderlanK	8387.14
Environment & Regeneration		Supplies & Services	06 February 2012 BRITISH TELECOMMUNICATIONS PLC	5399864 Revenue 1		Planned Maintenance SunderlanK	7560.50
		Supplies & Services	03 February 2012 BRITISH TELECOMMUNICATIONS PLC	5396630 Revenue 1		Security Control Room K	5563.40
HRA	HRA - Utility Payments	Capital Expenditure	21 February 2012 BRITISH TELECOMMUNICATIONS PLC			Capital Cont 4-South GosforthH	469.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 BROCKWELL COURT	5408554 Revenue 1	MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BROCKWELL COURT	5408554 Revenue 1	MG20	Ind Res Care Elderly M	1818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 BROOME END CARE CENTRE	5408596 Revenue 1	MG20	Ind Res Care Elderly M	-798.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BROOME END CARE CENTRE	5408596 Revenue 1		Ind Res Care Elderly M	1861.44
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	24 February 2012 BROWELL SMITH AND CO	5423830 Revenue 3		PUBLIC LIABILITY INSURANCE F	588.00
	Regen Enviro Team	Supplies & Services	01 February 2012 BRUEL & KJAER UK LTD	5394773 Revenue 1		Night Time Noise Enforcement K	724.00
Adult and Culture	Social Services	Current Liabilities	20 February 2012 BRUNSWICK FENCING	5415469 Revenue 4		Patients Property Suspense M	1150.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 BRUNSWICK HOUSE	5425261 Revenue 1		Ind Nursing Care Elderly M	-4854.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 BRUNSWICK HOUSE	5425261 Revenue 1		Ind Res Care Elderly M	-947.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 BRUNSWICK HOUSE	5425261 Revenue 1		Ind Nursing Care Elderly M	17567.81
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	27 February 2012 BRUNSWICK HOUSE 27 February 2012 BRUNSWICK HOUSE	5425261 Revenue 11 5425261 Revenue 31		Ind Res Care Elderly M Free Nursing Care Com Care M	3988.00 1847.90
Addit and Outure	Social Scivices-Odicilist	miller any rayinerits	LI I GOIDALY ZUIZ DITUNGWICK HUUGE	JHZJZOI NEVENUE 3	**!!//	The number of the out of the M	1647.90

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Directorate	Service Area	Expenditure Category		Supplier Name				Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 BRUNSWICK HOUSE		Revenue		Fre Nursing Care Out Of Area M	1739.2
Adult and Culture	Social Services	Premises		2 BRUNSWICK METHODIST CHURCH		Revenue		UASC <18 E	780.0
Environment & Regeneration		Supplies & Services		2 BRUSH TECHNOLOGY LTD		Revenue		Other Stores Stock Account K	1452.0
Environment & Regeneration		Supplies & Services		2 BRUSH TECHNOLOGY LTD		Revenue		Other Stores Stock Account K	1053.0
Environment & Regeneration	Allendale Building	Supplies & Services		2 BRUSH TECHNOLOGY LTD		Revenue		Other Stores Stock Account K	1053.0
Children's Services	West Riverside S/Start	Supplies & Services	02 February 201			Revenue	1EEG1	W River CC Central Costs E	653.1
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	24 February 201		5423168		2CITC	IT Services C	10115.4
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	02 February 201			Revenue		TELECOMS C	3083.1
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	28 February 201			Revenue		PUBLIC LIABILITY INSURANCE F	4629.6
	E&R-Highway&Traffic Management	Premises		2 BT REDCARE		Revenue		CITY CENTRE WORKS K	1417.6
Environment & Regeneration		Supplies & Services		2 BUILDING FUTURES EAST		Revenue		TREE TEAM OVERHEAD K	600.0
Environment & Regeneration		Supplies & Services		2 BUILDING FUTURES EAST		Revenue		TREE TEAM OVERHEAD K	600.0
Environment & Regeneration		Supplies & Services		2 BUILDING FUTURES EAST		Revenue		TREE TEAM OVERHEAD K	600.0
Environment & Regeneration		Supplies & Services		2 BUILDING FUTURES EAST		Revenue		TREE TEAM OVERHEAD K	600.0
Environment & Regeneration		Supplies & Services		2 BUILDING FUTURES EAST		Revenue		TREE TEAM OVERHEAD K	600.0
Chief Executive's	CXO Reg & Euro	Third Party Payments		2 BUILDING FUTURES EAST		Revenue		Emp. 18 Science City Comm EngF	6119.0
Adult and Culture	Westgate AE	Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Curriculum West FE M	575.8
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Heaton Complex K	735.4
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Civic Centre K	616.8
Environment & Regeneration		Supplies & Services		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		CIVIC CENTRE DIRECT COSTS K	1587.5
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Walbottle High West K	522.8
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Kenton Comp. K	515.1
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Molineux Centre Lift ProgrammK	460.5
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Heaton Manor Upper K	576.2
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Moorside Comm Prim K	468.4
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Westgate Com College K	571.6
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Ravenswood Primary K	731.3
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Kenton Comp. K	573.3
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Central Library K	561.8
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Cleaning Direct O/H K	1293.7
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Regent Farm First K	428.4
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Gosforth Cent Middle K	242.8
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		St Cuthberts Comp(U) K	280.8
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Canning St Primary K	90.1
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Walbottle High K	576.4
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Kenton Comp. K	1246.0
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Walbottle High K	796.0
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		West Jesmond Primary K	712.0
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Kenton Lift Programme K	589.1
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		St Catherines Prim K	497.5
Environment & Regeneration		Supplies & Services		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Heaton Manor Upper K	575.8
Environment & Regeneration		Supplies & Services		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Cleaning Direct O/H K	12.0
Environment & Regeneration		Supplies & Services		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Regent Farm First K	4.4
Environment & Regeneration		Supplies & Services		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Gosforth Cent Middle K	362.3
Environment & Regeneration		Supplies & Services		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		St Cuthberts Comp(U) K	205.0
Environment & Regeneration		Supplies & Services		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Canning St Primary K	420.0
Environment & Regeneration		Supplies & Services		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Walbottle High K	204.0
Environment & Regeneration		Supplies & Services		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Area 1 Mobile K	980.0
Environment & Regeneration		Supplies & Services		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Molineux Centre Lift ProgrammK	490.0
Chief Executive's	EEC Markets	Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Grainger Market F	1372.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 BURLAM ROAD		Revenue		Ind Nursing Care PD M	-295.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 BURLAM ROAD		Revenue		Ind Nursing Care PD M	-295.0
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 BURLAM ROAD		Revenue		Ind Nursing Care PD M	2062.3
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 BURLAM ROAD		Revenue		Ind Nursing Care PD M	2062.3
Environment & Regeneration		Supplies & Services		2 BURN & HEWITT		Revenue		Env Imp Iem Hard Landscape K	650.4
Environment & Regeneration		Supplies & Services		2 BURN & HEWITT		Revenue		Env Imp Iem Hard Landscape K	469.2
Environment & Regeneration		Supplies & Services		2 BURN & HEWITT		Revenue		Cems And Crem Overhead K	930.6
Environment & Regeneration		Supplies & Services		2 BURN & HEWITT		Revenue		Env Imp Iem Hard Landscape K	495.8
Environment & Regeneration		Supplies & Services		2 BURN & HEWITT		Revenue		Env Imp Iem Hard Landscape K	937.2
Environment & Regeneration		Supplies & Services		2 BURN & HEWITT		Revenue		Env Impsrb K	446.6
Environment & Regeneration		Supplies & Services		2 BURNT TREE GROUP LTD		Revenue		Fleet Services Hire Office K	478.8
			00 5-1		5/02215	Revenue	1KESY	Fleet Services Hire Office K	478.8
	Fleet Management System	Supplies & Services		2 BURNT TREE GROUP LTD					
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	28 February 201	2 BURNT TREE GROUP LTD	5402216	Revenue	1KESY	Fleet Services Hire Office K	840.0
	Fleet Management System		28 February 201 28 February 201		5402216 5402220		1KESY 1KESY		

		_		Capital/	.		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 BYKER HALL	5408503 Revenue		Ind Nursing Care Elderly M	-2190.38
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	14 February 2012 BYKER HALL 14 February 2012 BYKER HALL	5408503 Revenue 5408503 Revenue		Ind Res Care Elderly M Ind Nursing Care PD M	-3732.97 3592.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 BYKER HALL	5408503 Revenue		Ind Res Care PD M	-5003.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BYKER HALL	5408503 Revenue		Ind Nursing Care Elderly M	25638.88
Adult and Culture	Social Services Carefirst	Third Party Payments	14 February 2012 BYKER HALL	5408503 Revenue		Ind Res Care Elderly M	13385.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BYKER HALL	5408503 Revenue		Ind Nursing Care PD M	-20363.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BYKER HALL	5408503 Revenue		Ind Res Care PD M	26969.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BYKER HALL	5408503 Revenue		Free Nursing Care Com Care M	-978.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 BYKER HALL	5408503 Revenue	3WH93	Continuing Care M	2146.80
Adult and Culture	Adult Serv Drug Action Team	Employees	03 February 2012 C J WELLINGS LTD	5394810 Revenue	1MP04	DSU Workforce Development M	450.00
Environment & Regeneration	Regen Res & Dev	Supplies & Services	29 February 2012 Redacted Personal Data	5395420 Revenue	1E212	Transport Special E	594.32
Adult and Culture	Social Services	Current Liabilities	16 February 2012 C.I.C.	5411649 Revenue		Patients Property Suspense M	610.00
	E&R - Technical Consultancy	Supplies & Services	17 February 2012 CABLE & WIRELESS	5404945 Revenue		Westgate Rd Sleeperz Hotel K	5452.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 CAMBORNE LODGE	5408566 Revenue		Ind Res Care LD M	2639.64
HRA	HRA Anti-Soc	Supplies & Services	24 February 2012 CAMPBELL ASSOCIATES LTD	5397332 Revenue		HRA ANTI SOCIAL BEHAVIOUR ENFH	9525.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012 CAMPBELLS MINI BUS HIRE	5411539 Revenue		Transport Special E	1350.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012 CAMPBELLS MINI BUS HIRE	5411540 Revenue		Transport Special E	1445.70
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012 CAMPBELLS MINI BUS HIRE	5411541 Revenue		Transport Special E	960.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012 CAMPBELLS MINI BUS HIRE	5411542 Revenue 5411543 Revenue		Transport Special E	1314.45
Children's Services	Education - Taxi Payments Education - Taxi Payments	Transfer Payments Transfer Payments	16 February 2012 CAMPBELLS MINI BUS HIRE 16 February 2012 CAMPBELLS MINI BUS HIRE	5411543 Revenue		Transport Special E Transport Special E	1785.00 1095.00
Children's Services Children's Services	Education - Taxi Payments	Transfer Payments	23 February 2012 CAMPBELLS MINI BUS HIRE	5421451 Revenue		Transport Special E	595.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28 February 2012 CAMPHILL VILLAGE TRUST	5406718 Revenue		Ind Day Care LD M	3423.28
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	21 February 2012 CANNONS UK	5417777 Revenue		LIGHTFOOT SC K	1900.00
Adult and Culture	Social Services	Supplies & Services	09 February 2012 CAPABILITYS	5402097 Revenue		Capabilities M	632.01
Adult and Culture	Social Services	Supplies & Services	09 February 2012 CAPABILITYS	5402097 Revenue		Workfirst M	30.00
Adult and Culture	Social Services	Supplies & Services	20 February 2012 CAPABILITYS	5415386 Revenue		Capabilities M	1006.06
Adult and Culture	Social Services	Supplies & Services	20 February 2012 CAPABILITYS	5415386 Revenue		Workfirst M	27.95
Adult and Culture	Social Services	Transport	09 February 2012 CAPABILITYS	5402097 Revenue		Workfirst M	20.15
Adult and Culture	Social Services	Transport	20 February 2012 CAPABILITYS	5415386 Revenue	1MW03	Capabilities M	33.33
Adult and Culture	Social Services	Transport	20 February 2012 CAPABILITYS	5415386 Revenue	1MW05	Workfirst M	23.60
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	16 February 2012 CAPITA SYMONDS	5412092 Revenue	1VH60	BNG Core Team K	918.95
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	10 February 2012 CAPITA SYMONDS LTD	5404950 Revenue		Unclassified Road MaintenanceK	9887.69
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01 February 2012 CAPITA SYMONDS LTD	5394449 Revenue		City Design Income K	1000.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01 February 2012 CAPITA SYMONDS LTD	5394454 Revenue		CITY CENTRE WORKS K	3270.00
Children's Services	EDUCATION	Third Party Payments	20 February 2012 CARE AFLOAT	5415520 Revenue		SECTION 31A HIGH CARE NEEDS E	19057.06
Children's Services	EDUCATION	Third Party Payments	20 February 2012 CARE AFLOAT	5415521 Revenue		SECTION 31A HIGH CARE NEEDS E	19057.06
Children's Services	EDUCATION	Third Party Payments	20 February 2012 CARE AFLOAT	5415803 Revenue 5408487 Revenue		SECTION 31A HIGH CARE NEEDS E Ind Res Care LD M	7228.54 -1803.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	14 February 2012 CARE PONTELAND 14 February 2012 CARE PONTELAND	5408487 Revenue		Ind Res Care LD M	11869.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012 CARE FONTELAND	5417656 Revenue		Ind Supported Living LD M	-6609.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 CARE SOLUTIONS LTD	5417656 Revenue		Ind Home Spot Pur PD M	1429.12
Adult and Culture	Social Services Carefirst	Third Party Payments	21 February 2012 CARE SOLUTIONS LTD	5417656 Revenue		Ind Supported Living LD M	147482.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 CARE SOLUTIONS LTD	5417684 Revenue		Dom Care Own Tenancy LD M	13550.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 CARE SOLUTIONS LTD	5417684 Revenue		Dom Care Family/Carer LD M	19464.80
Adult and Culture	Adult Serv Finance	Third Party Payments	09 February 2012 CARE UK HOMECARE	5398236 Revenue		Supporting People Eld M	1918.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 CARE UK HOMECARE	5417691 Revenue	1MG51	Ind Home Per Care Elderly M	43138.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 CARE UK HOMECARE	5417691 Revenue	1MG52	Ind Home Dom Supp Elderly M	2131.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 CARE UK HOMECARE	5417691 Revenue	1MH51	Ind Home Per Care PD M	6498.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 CARE UK HOMECARE	5417691 Revenue	1MH52	Ind Home Dom Supp PD M	571.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 CARE UK HOMECARE	5417691 Revenue		Ind Home-Per Care LD M	468.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 CARE UK HOMECARE	5417691 Revenue		Ind Home-Dom Supp LD M	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 CARE UK HOMECARE	5417691 Revenue		Ind Home-Per Care MH M	914.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 CARE UK HOMECARE	5417691 Revenue		Ind Home-Dom Supp MH M	193.80
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012 CARE UK LEARNING DISABILITIES SERVICE			Ind Home Spot Pur PD M	586.96
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012 CARE UK LEARNING DISABILITIES SERVICE			Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012 CARE UK LEARNING DISABILITIES SERVICE			Dom Care Own Tenancy LD M	1556.24
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	28 February 2012 CARE UK LEARNING DISABILITIES SERVICE 28 February 2012 CARE UK LEARNING DISABILITIES SERVICE			Ind Home Spot Pur PD M Ind Home Spot Pur PD M	586.96 1122.88
Adult and Culture	Adult Serv Finance	Third Party Payments	28 February 2012 CARE UK LEARNING DISABILITIES SERVICE 28 February 2012 CARE UK LEARNING DISABILITIES SERVICE			Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	28 February 2012 CARE UK LEARNING DISABILITIES SERVICE 28 February 2012 CARE UK LEARNING DISABILITIES SERVICE			Dom Care Own Tenancy LD M Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	28 February 2012 CARE UK LEARNING DISABILITIES SERVICE 28 February 2012 CARE UK LEARNING DISABILITIES SERVICE			Dom Care Own Tenancy LD M Dom Care Own Tenancy LD M	744.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 CARE UK LEARNING DISABILITIES SERVICE			Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 CARE UK LEARNING DISABILITIES SERVICE			Dom Care Own Tenancy LD M	930.00
							550.00

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Directorate	Service Area	Expenditure Category	•	Supplier Name			Cost Centre Description	Grand Total
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CARE UK LEARNING DISABILITIES SERVICES	5417551 Revenue		Dom Care Own Tenancy LD M	744.00
Adult and Culture	Adult Serv Finance	Third Party Payments	,	2 CARE UK LEARNING DISABILITIES SERVICES	5412519 Revenue		Ind Home Spot Pur PD M	1122.88
Children's Services	EDUCATION	Third Party Payments		2 CARE UK LEARNING DISABILITIES SERVICES	5402312 Revenue		CWD Care Packages E	725.76
Children's Services	EDUCATION	Third Party Payments		2 CARE UK LEARNING DISABILITIES SERVICES	5402306 Revenue		CWD Care Packages E	1032.80
Children's Services	EDUCATION	Third Party Payments		2 CARE UK LEARNING DISABILITIES SERVICES	5402307 Revenue		CWD Care Packages E	725.76
Children's Services	EDUCATION	Third Party Payments		2 CARE UK LEARNING DISABILITIES SERVICES	5402308 Revenue		CWD Care Packages E	725.76
Adult and Culture	Social Services-Care Support	Third Party Payments		2 CARE UK LTD	5420895 Revenue		Supporting People M	15678.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		2 CARELINE HOMECARE LTD 2 CARELINE HOMECARE LTD	5422967 Revenue 5422277 Revenue		Dom Care Own Tenancy LD M Dom Care Own Tenancy LD M	2398.84 2398.84
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CARELINE HOMECARE LTD 2 CARELINE HOMECARE LTD	5422277 Revenue		Dom Care Own Tenancy LD M Dom Care Own Tenancy LD M	508.08
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CARELINE HOMECARE LTD	5422505 Revenue		Dom Care Own Tenancy LD M	2398.84
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CARELINE HOMECARE LTD	5422506 Revenue		Dom Care Own Tenancy LD M	2132.29
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CARELINE HOMECARE LTD	5422525 Revenue		Dom Care Own Tenancy LD M	2398.84
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CARELINE HOMECARE LTD	5422526 Revenue		Dom Care Own Tenancy LD M	2307.21
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CARELINE HOMECARE LTD	5398223 Revenue		Supporting People Eld M	527.40
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CARELINE HOMECARE LTD	5398293 Revenue		Dom Care Own Tenancy LD M	2398.84
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CARELINE HOMECARE LTD	5398324 Revenue		Dom Care Own Tenancy LD M	2140.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 201	2 CARELINE HOMECARE LTD	5417694 Revenue	1MG51	Ind Home Per Care Elderly M	150845.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 201	2 CARELINE HOMECARE LTD	5417694 Revenue	1MH51	Ind Home Per Care PD M	27383.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 201	2 CARELINE HOMECARE LTD	5417694 Revenue	1MK51	Ind Home-Per Care LD M	4822.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 201	2 CARELINE HOMECARE LTD	5417694 Revenue	1MM51	Ind Home-Per Care MH M	2033.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 201	2 CARELINE LIFESTYLES LTD	5408550 Revenue	1MK10	Ind Nursing Care LD M	-566.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 201	2 CARELINE LIFESTYLES LTD	5408550 Revenue	1MK50	Ind Supported Living LD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 201	2 CARELINE LIFESTYLES LTD	5408550 Revenue	1MK10	Ind Nursing Care LD M	9742.86
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 CARELINE LIFESTYLES LTD	5408550 Revenue		Ind Supported Living LD M	2100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 CARELINE LIFESTYLES LTD	5408550 Revenue		Ind Nursing Care MH M	5580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 CARELINE LIFESTYLES LTD	5408550 Revenue		Continuing Care M	12572.00
Children's Services	Carefirst - Independant Foster paym			2 CAR-ES (UK) LTD	5413589 Revenue		IND Sector Foster Carer CostsE	2920.00
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CAREWATCH (NEWCASTLE UPON TYNE)	5415433 Revenue		Ind Home Spot Pur PD M	2648.23
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CAREWATCH (NEWCASTLE UPON TYNE)	5415712 Revenue		Ind Home Spot Pur PD M	1780.99
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CAREWATCH (NEWCASTLE UPON TYNE)	5426010 Revenue 5426171 Revenue		Ind Home Spot Pur PD M	1698.36
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CAREWATCH (NEWCASTLE UPON TYNE)			Dom Care Family/Carer LD M	1751.48
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		2 CAREWATCH (NEWCASTLE UPON TYNE) 2 CAREWATCH (NEWCASTLE UPON TYNE)	5398360 Revenue 5398360 Revenue		Ind Home Spot Pur Elderly M Ind Home Spot Pur PD M	606.42 520.72
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CAREWATCH (NEWCASTLE UPON TYNE) 2 CAREWATCH (NEWCASTLE UPON TYNE)	5398360 Revenue		Ind Supported Living LD M	701.84
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CAREWATCH (NEWCASTLE OF ON TYNE)	5398213 Revenue		Ind Home Spot Pur PD M	2613.14
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CAREWATCH (NEWCASTLE UPON TYNE)	5398288 Revenue		Ind Home Spot Pur PD M	1751.48
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CAREWATCH (NEWCASTLE UPON TYNE)	5399406 Revenue		Dom Care Family/Carer LD M	1539.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 CAREWATCH (NEWCASTLE UPON TYNE)	5417692 Revenue		Ind Home Per Care Elderly M	23440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 CAREWATCH (NEWCASTLE UPON TYNE)	5417692 Revenue		Ind Home Dom Supp Elderly M	1511.62
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 CAREWATCH (NEWCASTLE UPON TYNE)	5417692 Revenue	1MH51	Ind Home Per Care PD M	4413.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 CAREWATCH (NEWCASTLE UPON TYNE)	5417692 Revenue	1MH52	Ind Home Dom Supp PD M	58.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 201	2 CAREWATCH (NEWCASTLE UPON TYNE)	5417692 Revenue	1MK51	Ind Home-Per Care LD M	5414.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 201	2 CAREWATCH (NEWCASTLE UPON TYNE)	5417692 Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 201	2 CAREWATCH (NEWCASTLE UPON TYNE)	5417692 Revenue	1MM51	Ind Home-Per Care MH M	656.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 CAREWATCH (NEWCASTLE UPON TYNE)	5417692 Revenue		Ind Home-Dom Supp MH M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 CAREWATCH (NEWCASTLE UPON TYNE)	5417692 Revenue		Continuing Care-Dom Payments M	3516.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		2 CARILLION CONTRACT SERVICES EAST LIMITED	5402855 Capital	2N401	Capital General K	4363.20
Chief Executive's	EEC Markets	Premises		2 CARILLION ENERGY SERVICES LTD	5399973 Revenue		The Tower F	55560.00
Chief Executive's	EEC Markets	Premises		2 CARILLION ENERGY SERVICES LTD	5399976 Revenue		The Tower F	4513.08
Adult and Culture	Social Services-Care Support	Third Party Payments	,		5420887 Revenue		Supporting People M	1190.75
Environment & Regeneration		Supplies & Services		2 CARRS AGRICULTURE LTD	5394742 Revenue		Hort Workshops Routine RepairK LEGAL FEES CARE E	492.95
Chief Executive's	SSD Legal Services 1	Supplies & Services		2 CARTER BROWN ASSOCIATES	5425762 Revenue		LEGAL FEES CARE E LEGAL FEES CARE E	1179.56 955.64
Chief Executive's Environment & Regeneration	SSD Legal Services 1 E&R - Technical Consultancy	Supplies & Services Supplies & Services		2 CARTER BROWN ASSOCIATES 2 CASELLA MONITOR	5399341 Revenue 5416948 Revenue		UTMC K	840.00
Environment & Regeneration		Supplies & Services		2 CASELLA MONITOR	5399047 Revenue		Environment K	4400.00
Adult and Culture	Social Services - Social Care Paym			2 CASTLE CRAIG HOSPITAL LTD	5402332 Revenue		DAT Residential Rehab M	1304.40
Adult and Culture	Social Services - Cocial Care Fayin	Third Party Payments		2 CASTLEBECK CARE (TEESDALE) LTD	5408571 Revenue		Ind Res Care LD M	13221.00
Chief Executive's	EEC Markets	Supplies & Services		2 CATERING SOLUTIONS	5417772 Revenue		Quayside Market F	2310.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services		2 CATHEDRAL CHURCH OF ST NICHOLAS	5414153 Revenue		Lifelong Learning Single ProgM	624.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 CAVE RESIDENTIAL HOME	5408512 Revenue		Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 CAVE RESIDENTIAL HOME	5408512 Revenue		Ind Res Care LD M	1701.56
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services		2 CBS OUTDOOR LTD	5393822 Revenue		Adoption Unit E	544.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services		2 CBS OUTDOOR LTD	5393823 Revenue		Adoption Unit E	783.00
Chief Executive's	CXD: Policy, Strat & Comms NOR			2 CBS OUTDOOR LTD	5419099 Revenue		Adoption Unit E	933.00
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Directorate	Service Area	Expenditure Category		Supplier Name			Cost Centre Description	Grand Total
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services		2 CBS OUTDOOR LTD	5419100 Revenue		Adoption Unit E	800.00
Environment & Regeneration		Third Party Payments		2 CDI PLUMBING & HEATING	5404403 Revenue		Newcastle Warm Zone K	536.80
Environment & Regeneration		Supplies & Services		2 CERAMIC TILE DISTRIBUTORS	5415639 Revenue 5425815 Revenue		Other Stores Stock Account K Other Stores Stock Account K	1702.80 1702.80
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		2 CERAMIC TILE DISTRIBUTORS 2 CERAMIC TILE DISTRIBUTORS	5398958 Revenue		Other Stores Stock Account K	1702.80
Adult and Culture	Social Services-Carefirst	Long Term Assets		2 CESTRIA HOUSE	5408465 Revenue		Ind Sector Client Loan Fund M	1207.48
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges		2 CESTRIA HOUSE	5408465 Revenue		Ind Res Care Elderly M	-3861.68
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 CESTRIA HOUSE	5408465 Revenue		Ind Res Care Elderly M	19328.00
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5407990 Revenue		In-House Foster Carer Costs E	1610.84
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427585 Revenue	1MC20	In-House Foster Carer Costs E	1610.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 201	2 Redacted Personal Data	5408042 Revenue	1MC20	In-House Foster Carer Costs E	527.64
Children's Services	Social Services - Carepay	Third Party Payments	14 February 201	2 Redacted Personal Data	5408043 Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427750 Revenue		In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408010 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427604 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408272 Revenue		In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408272 Revenue		Adoption Payments E	185.70 558.22
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		2 Redacted Personal Data 2 Redacted Personal Data	5427983 Revenue 5427983 Revenue		In-House Foster Carer Costs E Adoption Payments E	185.70
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427985 Revenue		In-House Foster Carer Costs E	2222.22
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427590 Revenue		In-House Foster Carer Costs E	2222.22
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408022 Revenue		In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427616 Revenue		In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408023 Revenue		In-House Foster Carer Costs E	2708.70
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427617 Revenue		In-House Foster Carer Costs E	2708.70
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408024 Revenue	1MC20	In-House Foster Carer Costs E	1892.80
Children's Services	Social Services - Carepay	Third Party Payments	28 February 201	2 Redacted Personal Data	5427618 Revenue	1MC20	In-House Foster Carer Costs E	1892.80
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408025 Revenue		In-House Foster Carer Costs E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427619 Revenue		In-House Foster Carer Costs E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427972 Revenue		Residence Orders E	613.72
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408373 Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408373 Revenue		Supported Lodgings LC E	268.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments		2 Redacted Personal Data 2 Redacted Personal Data	5428078 Revenue 5428078 Revenue		In-House Foster Carer Costs E Supported Lodgings LC E	704.92 268.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5425078 Revenue		Supported Lodgings LC E In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427592 Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5407998 Revenue		In-House Foster Carer Costs E	1756.58
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427593 Revenue		In-House Foster Carer Costs E	2006.62
Children's Services	Social Services - Carepay	Transport		2 Redacted Personal Data	5427593 Revenue		In-House Foster Carer Costs E	775.69
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408012 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 201	2 Redacted Personal Data	5427606 Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408000 Revenue		In-House Foster Carer Costs E	1718.70
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427595 Revenue		In-House Foster Carer Costs E	1986.86
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408045 Revenue		In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427751 Revenue		In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427586 Revenue		In-House Foster Carer Costs E	593.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Third Party Payments		2 Redacted Personal Data 2 Redacted Personal Data	5427586 Revenue 5408001 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	155.33 915.44
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408001 Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408026 Revenue		In-House Foster Carer Costs E	748.50
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427620 Revenue		In-House Foster Carer Costs E	825.92
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408027 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427621 Revenue		In-House Foster Carer Costs E	1309.14
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408382 Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5428087 Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	14 February 201	2 Redacted Personal Data	5408002 Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427597 Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408013 Revenue		In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427607 Revenue		In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408028 Revenue		In-House Foster Carer Costs E	2893.84
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427622 Revenue		In-House Foster Carer Costs E	2893.84
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408003 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427598 Revenue		In-House Foster Carer Costs E	1409.84 956.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		2 Redacted Personal Data 2 Redacted Personal Data	5408029 Revenue 5427623 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	956.68 1158.08
CHINCIENS GENVICES	oodal oervices - Oarepay	Third Farty Fayments	201 Coluary 201	2 nouaciou i cisuildi Dala	3427023 nevenue	10020	In Thouse I Uster Udiel UUSIS E	1136.06

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre Co	st Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		ommunity Fostering E	751.41
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	573.77
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		loption Payments E	659.60
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		loption Payments E	659.60
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	796.54
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	796.54
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	926.34
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	1015.94
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	1594.55
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Transport	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	127.43
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	1162.64
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	1162.64
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	1510.34
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	1337.75
Children's Services	Social Services - Carepay	Transport	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	628.92 1409.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	1409.84
	Social Services - Carepay	Third Party Payments Third Party Payments	14 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data		House Foster Carer Costs E	1975.02 1692.90
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	1344.27
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	2551.64
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	2551.64 2597.72
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	2597.72
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	1208.44
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	1399.36
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	1399.36
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	704.92 726.72
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	720.72
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		mmunity Fostering E	261.36
Children's Services		Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		mmunity Fostering E	261.36
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	834.98
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data 14 February 2012 Redacted Personal Data		House Foster Carer Costs E	834.98 1187.88
Children's Services		Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		House Foster Carer Costs E	2104.28
	Social Services - Carepay					2104.28 412.96
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data			
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		House Foster Carer Costs E loption Payments E	2104.28
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data		loption Payments E House Foster Carer Costs E	412.96 3514.12
Uniter S ServiceS	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data		HOUSE FUSIER GATER GUSIS E	3514.12

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Directorate	Service Area	Expenditure Category		Supplier Name	Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	3514.12
Children's Services	Social Services - Carepay	Transport		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	282.14
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	1867.56
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	1889.36
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Transport		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	70.37
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	920.76
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	920.76
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		Community Fostering E	770.53
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		Community Fostering E	522.72
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	663.08
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		Adoption Payments E	162.40
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		Adoption Payments E	162.40
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	403.42 97.64
Children's Services	Social Services - Carepay	Transport		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		Adoption Payments E Adoption Payments E	579.12 579.12
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		· · · · · · · · · · · · · · · · · · ·	704.92
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments		2 Redacted Personal Data 2 Redacted Personal Data		Revenue Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	704.92
	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	805.42
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Transport		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	82.42
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	1756.58
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	1756.58
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		Supported Lodgings LC E	-134.00
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Transport		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	95.73
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		Community Fostering E	1309.53
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408321	Revenue		In-House Foster Carer Costs E	1110.04
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5428028	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Transport		2 Redacted Personal Data	5428028	Revenue	1MC20	In-House Foster Carer Costs E	92.24
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408320	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 201	2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		Residence Orders E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	28 February 201	2 Redacted Personal Data	5428282	Revenue	1MD85	Residence Orders E	765.54
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408341	Revenue	1MC20	In-House Foster Carer Costs E	1263.14
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	1263.14
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5428034	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408389	Revenue	1MC20	In-House Foster Carer Costs E	988.30
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5428271	Revenue	1MC20	In-House Foster Carer Costs E	988.30
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data		Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	14 February 201	2 Redacted Personal Data	5408356	Revenue	1MF10	Adoption Payments E	155.80
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Children's Services	Social Services - Carepay	Third Party Payments	28 February 201	2 Redacted Personal Data	5428062	Revenue	1MC20	In-House Foster Carer Costs E	915.44

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Directorate	Service Area	Expenditure Category		Supplier Name			Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5427614 Revenue		Community Fostering E	424.7
Children's Services	Social Services - Carepay	Transport		2 Redacted Personal Data	5427614 Revenue		In-House Foster Carer Costs E	172.4
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408415 Revenue		In-House Foster Carer Costs E Community Fostering E	1409.8
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments		12 Redacted Personal Data12 Redacted Personal Data	5408415 Revenue 5428293 Revenue		Community Fostering E In-House Foster Carer Costs E	472.58 1409.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5428293 Revenue		Community Fostering E	569.9
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408388 Revenue		In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5428270 Revenue		In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408397 Revenue		In-House Foster Carer Costs E	915.4
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5428276 Revenue		In-House Foster Carer Costs E	915.4
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408427 Revenue		Special Guardianship Allow E	1274.12
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5428305 Revenue		Special Guardianship Allow E	1274.12
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408186 Revenue		Special Guardianship Allow E	785.22
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5427895 Revenue		Special Guardianship Allow E	785.22
Children's Services	Social Services - Carepay	Third Party Payments	14 February 201	12 Redacted Personal Data	5408240 Revenue	1MC20	In-House Foster Carer Costs E	1906.10
Children's Services	Social Services - Carepay	Third Party Payments	28 February 201	12 Redacted Personal Data	5427949 Revenue		In-House Foster Carer Costs E	1906.10
Children's Services	Social Services - Carepay	Third Party Payments	14 February 201	12 Redacted Personal Data	5408204 Revenue	1MF10	Adoption Payments E	530.10
Children's Services	Social Services - Carepay	Third Party Payments	28 February 201	12 Redacted Personal Data	5427914 Revenue	1MF10	Adoption Payments E	530.10
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5401442 Revenue		Adoption Payments E	1060.20
Children's Services	Social Services - Carepay	Third Party Payments	14 February 201	12 Redacted Personal Data	5408351 Revenue		In-House Foster Carer Costs E	1298.80
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5428057 Revenue		In-House Foster Carer Costs E	1298.80
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408224 Revenue		Special Guardianship Allow E	518.34
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5427933 Revenue		Special Guardianship Allow E	518.34
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408064 Revenue		In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5427770 Revenue		In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408060 Revenue		In-House Foster Carer Costs E	1298.80
Children's Services	Social Services - Carepay	Third Party Payments	,	12 Redacted Personal Data	5427766 Revenue		In-House Foster Carer Costs E	1298.8
Children's Services	Social Services - Carepay	Transport		12 Redacted Personal Data	5427766 Revenue		In-House Foster Carer Costs E	72.2
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408076 Revenue		Residence Orders E Residence Orders E	719.8
Children's Services	Social Services - Carepay	Third Party Payments		 12 Redacted Personal Data 12 Redacted Personal Data 	5427782 Revenue 5408225 Revenue		In-House Foster Carer Costs E	719.84 729.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		12 Redacted Personal Data	5406225 Revenue		In-House Foster Carer Costs E	1336.10
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408304 Revenue		In-House Foster Carer Costs E	2572.48
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5428013 Revenue		In-House Foster Carer Costs E	2572.48
Children's Services	Social Services - Carepay	Transport		12 Redacted Personal Data	5428013 Revenue		In-House Foster Carer Costs E	1946.04
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408379 Revenue		In-House Foster Carer Costs E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5428084 Revenue		In-House Foster Carer Costs E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408056 Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	28 February 201	12 Redacted Personal Data	5427762 Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	28 February 201	12 Redacted Personal Data	5428061 Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	14 February 201	12 Redacted Personal Data	5408196 Revenue	1MC26	Community Fostering E	686.0
Children's Services	Social Services - Carepay	Third Party Payments	28 February 201	12 Redacted Personal Data	5427905 Revenue	1MC26	Community Fostering E	915.73
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408061 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5427767 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408062 Revenue		In-House Foster Carer Costs E	1843.78
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5427768 Revenue		In-House Foster Carer Costs E	1756.58
Children's Services	Social Services - Carepay	Transport		12 Redacted Personal Data	5427768 Revenue		In-House Foster Carer Costs E	68.50
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408055 Revenue		In-House Foster Carer Costs E	1409.8
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5427761 Revenue		In-House Foster Carer Costs E	1409.8
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments		 12 Redacted Personal Data 12 Redacted Personal Data 	5408230 Revenue 5427939 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	2114.70 2114.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408407 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5428285 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408229 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5427938 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408072 Revenue		In-House Foster Carer Costs E	603.0
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408082 Revenue		In-House Foster Carer Costs E	1116.44
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5427788 Revenue		In-House Foster Carer Costs E	1116.44
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408071 Revenue		In-House Foster Carer Costs E	1187.8
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5427777 Revenue		In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5408231 Revenue		In-House Foster Carer Costs E	1017.18
Children's Services	Social Services - Carepay	Third Party Payments		12 Redacted Personal Data	5427940 Revenue		In-House Foster Carer Costs E	1017.18
Children's Services	Social Services - Carepay	Third Party Payments		2 Redacted Personal Data	5408069 Revenue		In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	28 February 201	12 Redacted Personal Data	5427775 Revenue	1MC20	In-House Foster Carer Costs E	1187.88

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Children's Services Social Services - Carepay Children's Services Social Services - Carepay	Transport Transport	14 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data	5408206 Revenue 1MC20 5427916 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	37.41 157.40
Children's Services Social Services - Carepay Children's Services Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data	5408348 Revenue 1MC20	In-House Foster Carer Costs E	1062.60
Children's Services Social Services - Carepay Children's Services Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data	5408348 Revenue 1MC20 5428055 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1062.60
Children's Services Social Services - Carepay Children's Services Social Services - Carepay	Transport	14 February 2012 Redacted Personal Data	5428055 Revenue 1MC20 5408348 Revenue 1MC20	In-House Foster Carer Costs E	164.98
			5408348 Revenue 1MC20 5408163 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	164.98 755.28
Children's Services Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data			
Children's Services Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data	5408167 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	822.80
Children's Services Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data	5427874 Revenue 1MC20		1051.66
Children's Services Social Services - Carepay	Transport	28 February 2012 Redacted Personal Data	5427874 Revenue 1MC20	In-House Foster Carer Costs E	106.19
Children's Services Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data	5427876 Revenue 1MC20	In-House Foster Carer Costs E	1107.74
Children's Services Social Services - Carepay	Third Party Payments Third Party Payments	28 February 2012 Redacted Personal Data	5427854 Revenue 1MC20 5408434 Revenue 1MC20	In-House Foster Carer Costs E	704.92 893.29
Children's Services Social Services - Carepay		14 February 2012 Redacted Personal Data		In-House Foster Carer Costs E	

						Capital/			
Directorate	Service Area	Expenditure Category	Payment Date					Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs E	586.79
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Adoption Payments E	1000.00
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Adoption Payments E	1000.00
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Adoption Payments E	1000.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Supplies & Services		PRedacted Personal Data		Revenue Revenue		Special Guardianship Allow E Adoption Payments E	2098.20 74.81
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Adoption Payments E	500.00
Children's Services	Social Services - Carepay	Supplies & Services		Redacted Personal Data		Revenue		Adoption Payments E	43.70
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Adoption Payments E	500.00
Children's Services	EDUCATION	Third Party Payments	08 February 2012			Revenue		S17 CHILDREN AT HOME E	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		CHARLTON COURT		Revenue		Ind Nursing Care Elderly M	-390.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	CHARLTON COURT	5408474	Revenue	1MG20	Ind Res Care Elderly M	-504.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 CHARLTON COURT		Revenue		Ind Nursing Care Elderly M	-390.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		CHARLTON COURT		Revenue		Ind Res Care Elderly M	-504.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		CHARLTON COURT		Revenue		Ind Nursing Care Elderly M	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		CHARLTON COURT		Revenue		Ind Res Care Elderly M	3383.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		CHARLTON COURT		Revenue		Ind Nursing Care Elderly M	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments				Revenue		Ind Res Care Elderly M	3383.20
Adult and Culture Environment & Regeneration	Social Services	Supplies & Services Supplies & Services		2 CHARTIS BOARDING KENNELS 2 CHATFIELDS TYNE TEES		Revenue Revenue		Financial Safeguarding M Heavy Workshop Routine RepairK	819.00 1208.25
Environment & Regeneration		Supplies & Services		2 CHATFIELDS TYNE TEES		Revenue		Heavy Workshop Routine RepairK	555.41
Environment & Regeneration		Supplies & Services		CHATFIELDS TYNE TEES		Revenue		Heavy Workshop Code 5 RepairsK	79.97
Environment & Regeneration		Supplies & Services		CHATFIELDS TYNE TEES		Revenue		Heavy Workshop Code 5 RepairsK	484.20
Environment & Regeneration		Supplies & Services		CHATFIELDS TYNE TEES		Revenue		FLEETMASTER STORES ACCOUNT K	457.82
Environment & Regeneration		Supplies & Services		CHATFIELDS TYNE TEES		Revenue		FLEETMASTER STORES ACCOUNT K	482.82
Environment & Regeneration		Supplies & Services		CHATFIELDS TYNE TEES		Revenue		Heavy Workshop Routine RepairK	482.71
Environment & Regeneration	Fleet Management System	Supplies & Services	13 February 2012	2 CHATFIELDS TYNE TEES	5381828	Revenue	1KESA	Heavy Workshop Routine RepairK	1208.25
Environment & Regeneration	Fleet Management System	Supplies & Services	03 February 2012	2 CHATFIELDS TYNE TEES	5373487	Revenue	1KESA	Heavy Workshop Routine RepairK	440.00
Environment & Regeneration		Supplies & Services		2 CHATFIELDS TYNE TEES		Revenue	-	Heavy Workshop Routine RepairK	440.00
Environment & Regeneration		Supplies & Services	03 February 2012			Revenue		Other Stores Stock Account K	802.90
Adult and Culture	Social Services-Care Support	Third Party Payments		CHEVIOT HOUSING ASS. LTD.		Revenue		Supporting People M	4004.63
Children's Services	Youth Service	Supplies & Services				Revenue		Central Initiatives E	9250.00
Children's Services Environment & Regeneration	Carefirst - Independant Foster paym	Capital Expenditure	27 February 2012		5413590 5425749	Revenue		IND Sector Foster Carer CostsE Facility Services K	6840.00 14750.00
Environment & Regeneration	0	Capital Expenditure	23 February 2012		5420849			Facility Services K	40560.00
Environment & Regeneration		Capital Expenditure		2 CHIRMARN LTD	5420849			Facility Services K	10554.30
Environment & Regeneration	0	Capital Expenditure	22 February 2012		5286884			Facility Services K	10554.30
Environment & Regeneration		Capital Expenditure	22 February 2012		5322913			Facility Services K	40560.00
Environment & Regeneration		Premises	02 February 2012			Revenue	1MK63	Westerhope Centre M	12310.00
Environment & Regeneration		Premises	13 February 2012			Revenue	1KL2D	LIGHTFOOT SC K	1700.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01 February 2012	2 CHIRMARN LTD	5394328	Revenue	1KBAA	Building Contracts K	440.00
Environment & Regeneration		Supplies & Services	01 February 2012			Revenue		Building Contracts K	592.00
Environment & Regeneration		Supplies & Services		2 CHIRMARN LTD		Revenue		Building Contracts K	516.00
Children's Services	Int Childhood Services	Supplies & Services		2 CHOICE CHILDCARE LTD		Revenue		2Yr Old Learning & Childcare E	1188.25
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services		CHRYSTAL CONSULTING LTD		Revenue		HRA Inv Del-Disabled Adapts H	40000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012			Revenue		Ind Supported Living LD M	-2754.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012			Revenue		Ind Supported Living LD M	80632.93
Environment & Regeneration Adult and Culture	Cityworks Maintenance Social Services - Social Care Payme	Premises		2 CITY ELECTRICAL FACTORS LTD 2 CITY OF EDINBURGH COUNCIL		Revenue Revenue		Maintenance K Ind Nursing Care PD M	660.01 11023.97
		Supplies & Services		2 CITY OF NEWCASTLE UPON TYNE		Revenue		City Hall Holding Account K	5000.00
Children's Services	C/Services Support	Supplies & Services		CITY OF SUNDERLAND		Revenue		Section 17 LAC E	934.01
	Environment & Regeneration	Supplies & Services	27 February 2012			Revenue		INCOME & LEDGER CONTROLS C	18125.19
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 February 2012			Revenue		SYSTEMS & ADMIN SUPPORT C	1600.00
Chief Executive's	SSD Registrars	Supplies & Services		CIVIL CEREMONIES LTD		Revenue		Reg Of Births Deaths & Margs F	998.75
Adult and Culture	Social Services	Current Liabilities	17 February 2012	CLARK PEARSON FUNERAL SERVICES	5402464	Revenue	4WX32	Patients Property Suspense M	2448.00
Adult and Culture	Learning City	Premises		2 CLARKS TRANSPORT	5399639	Revenue		Newcastle City Learning M	448.00
Environment & Regeneration		Supplies & Services		2 CLEAR CHANNEL UK LTD		Revenue	1KN64	Walkergate Ward F	910.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure		CLEAR CHANNEL UK LTD	5393824			Devt Capital CC K	1160.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure		CLEAR CHANNEL UK LTD	5419101			Devt Capital CC K	1110.00
Environment & Regeneration		Supplies & Services		CLEVELAND CABLE COMPANY LTD		Revenue		Highways Stock Account K	916.56
Children's Services	Educ Fossway S/Start	Supplies & Services		CLOWNING AROUND		Revenue		East CC Central Costs E	1394.50
Adult and Culture	Adult Serv Sens Supp	Supplies & Services		2 COBOLT SYSTEMS LTD		Revenue		Sensory Support PD M	465.55
	E&R - Technical Consultancy	Supplies & Services	15 February 2012			Revenue		Liasion K	121084.89
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments		2 COLLINGWOOD COURT 2 COLLINGWOOD COURT		Revenue Revenue		Ind Res Care Elderly M Ind Res Care Elderly M	-976.08 3584.16
Audit and Guildle	Social Services-Carellist	rimu Farty Fayments	14 February 2012		5406538	rievenue	11/10/20	Ind hes date Eldeny IVI	3304.16

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Pot	Capital/	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services	Supplies & Services		2 COMENSURA LTD		Revenue		Agency Contract Suspense F	2795
Adult and Culture	Social Services	Supplies & Services		2 COMENSURA LTD		Revenue		Agency Contract Suspense F	3397
dult and Culture	Social Services	Supplies & Services		2 COMENSURA LTD		Revenue		Agency Contract Suspense F	5846
dult and Culture	Social Services	Supplies & Services		2 COMENSURA LTD		Revenue		Agency Contract Suspense F	4573
dult and Culture	Social Services	Supplies & Services		2 COMENSURA LTD		Revenue		Agency Contract Suspense F	6632
dult and Culture	Social Services	Supplies & Services		2 COMENSURA LTD		Revenue		Agency Contract Suspense F	5747
dult and Culture	Social Services	Supplies & Services		2 COMENSURA LTD		Revenue		Agency Contract Suspense F	3749
Children's Services	EDUCATION	Supplies & Services		2 COMENSURA LTD		Revenue		Agency Contract Suspense F	12086
hildren's Services	EDUCATION	Supplies & Services		2 COMENSURA LTD		Revenue		Agency Contract Suspense F	25598
Children's Services	EDUCATION	Supplies & Services		2 COMENSURA LTD		Revenue		Agency Contract Suspense F	15328
children's Services	EDUCATION	Supplies & Services		2 COMENSURA LTD		Revenue		Agency Contract Suspense F	16959
hildren's Services	Schools Payment Agency	Supplies & Services		2 COMENSURA LTD		Revenue		Agency Contract Suspense F	17003
nvironment & Regeneration		Supplies & Services		2 COMENSURA LTD		Revenue		Agency Contract Suspense F	13637
nvironment & Regeneration		Supplies & Services		2 COMENSURA LTD		Revenue		Agency Contract Suspense F	12689
nvironment & Regeneration		Supplies & Services		2 COMENSURA LTD		Revenue		Agency Contract Suspense F	18967
nvironment & Regeneration		Supplies & Services		2 COMENSURA LTD		Revenue		Agency Contract Suspense F	19302
nvironment & Regeneration		Supplies & Services		2 COMENSURA LTD		Revenue		Agency Contract Suspense F	12226
hief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue		CONTACT CENTRE MANAGEMENT C	2292
Chief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue		PAYMENTS C	848
hief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue		SECURITY BAGS C	792
hief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue		CSC MANAGEMENT C	1009
chief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue		Transformation Programme F	3253
hief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue		Transformation Costs F	9916
hief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue		CONTACT CENTRE MANAGEMENT C	1965
hief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue		PAYMENTS C	848
hief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue		SECURITY BAGS C	794
hief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD 2 COMENSURA LTD		Revenue		CONTACT CENTRE MANAGEMENT C	1965
hief Executive's	SSD Support Services	Supplies & Services	, .	2 COMENSURA LTD		Revenue		PAYMENTS C	848
hief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue	1CA04	SECURITY BAGS C CSC MANAGEMENT C	783 725
hief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD				CSC MANAGEMENT C Transformation Costs F	
hief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue			3961
Chief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue		CONTACT CENTRE MANAGEMENT C	1039
Chief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue		PAYMENTS C	776
hief Executive's	SSD Support Services	Supplies & Services	,	2 COMENSURA LTD		Revenue		SECURITY BAGS C	823
hief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue		CSC MANAGEMENT C	721
Chief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue		Transformation Costs F Transformation Costs F	6472
hief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue			1118
Chief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue			4145
hief Executive's	SSD Support Services	Supplies & Services		2 COMENSURA LTD		Revenue		Transformation Programme F Transformation Costs F	4657
hief Executive's	SSD Support Services	Supplies & Services				Revenue			1901
dult and Culture	Social Services - Social Care Payme			2 COMFORT CALL LTD		Revenue		Ind Home Spot Pur PD M	2026
dult and Culture	Social Services-Carefirst	Long Term Assets		2 COMFORT HOUSE		Revenue		Ind Sector Client Loan Fund M	1334
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 COMFORT HOUSE		Revenue		Ind Res Care Elderly M	-12902
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 COMFORT HOUSE		Revenue		Ind Res Care Elderly M	-2732
dult and Culture	Social Services-Carefirst	Third Party Payments		2 COMFORT HOUSE		Revenue		Ind Res Care Elderly M	39008
dult and Culture	Social Services-Carefirst	Third Party Payments		2 COMFORT HOUSE		Revenue		Continuing Care M	1696
dult and Culture	Social Services-Carefirst	Third Party Payments		2 COMFORT HOUSE		Revenue		Ind Res Care Elderly M	13083
dult and Culture	Social Services-Care Support	Third Party Payments		2 COMM & HOUSING SUPPORTING PEOPLE-GROS		Revenue		Supporting People M	41908
dult and Culture	Social Services-Care Support	Sales, Fees & Charges		2 COMM & HOUSING SUPPORTING PEOPLE-SUBS		Revenue		Supporting People M	-11
lult and Culture	Social Services-Care Support	Sales, Fees & Charges		2 COMM & HOUSING SUPPORTING PEOPLE-SUBS		Revenue		Supporting People M	-11
lult and Culture	Social Services-Care Support	Sales, Fees & Charges	06 February 201	2 COMM & HOUSING SUPPORTING PEOPLE-SUBS	IDY 5398484	Revenue	3WH91	Supporting People M	-11
lult and Culture	Social Services-Care Support	Sales, Fees & Charges	13 February 201	2 COMM & HOUSING SUPPORTING PEOPLE-SUBS		Revenue		Supporting People M	-11
lult and Culture	Social Services-Care Support	Third Party Payments	20 February 201	2 COMM & HOUSING SUPPORTING PEOPLE-SUBS	IDY 5415706	Revenue	3WH91	Supporting People M	29217
lult and Culture	Social Services-Care Support	Third Party Payments	27 February 201	2 COMM & HOUSING SUPPORTING PEOPLE-SUBS	IDY 5425451	Revenue	3WH91	Supporting People M	24633
ult and Culture	Social Services-Care Support	Third Party Payments	06 February 201	2 COMM & HOUSING SUPPORTING PEOPLE-SUBS	IDY 5398484	Revenue	3WH91	Supporting People M	25925
ult and Culture	Social Services-Care Support	Third Party Payments	13 February 201	2 COMM & HOUSING SUPPORTING PEOPLE-SUBS	IDY 5406417	Revenue	3WH91	Supporting People M	24670
fult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 201	2 COMMUNITY INTEGRATED CARE	5408471	Revenue	1MK20	Ind Res Care LD M	-295
dult and Culture	Social Services-Carefirst	Third Party Payments		2 COMMUNITY INTEGRATED CARE	5408471	Revenue	1MK20	Ind Res Care LD M	2505
dult and Culture	Social Services	Current Liabilities		2 COMMUNITY MENTAL HEALTH RESOURCE		Revenue		Patients Property Suspense M	3000
dult and Culture	Learning City	Supplies & Services		2 COMPASS COMPUTER CONSULTANTS LTD		Revenue		Newcastle City Learning M	750
hildren's Services	Youth Service	Supplies & Services		2 CONSETT YMCA		Revenue		PAYP - Youth E	650
vironment & Regeneration	NS: Capital Works	Supplies & Services		2 CONTINENTAL SPORTS LTD		Revenue	-	Public & Educ O/H K	587
	EDUCATION	Third Party Payments		2 CONTINUUM GROUP		Revenue		IND Sector Placements E	3950
					0410012				0000
Children's Services Children's Services	EDUCATION	Third Party Payments	20 February 201	2 CONTINUUM GROUP	5415513	Revenue	1MC02	IND Sector Placements E	16364

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost	Centre Cost Centre Description	Grand Total
Children's Services	EDUCATION	Third Party Payments	03 February 2012 CONTINUUM GROUP	5396609 Revenue 1MC	•	13671.47
Children's Services	EDUCATION	Third Party Payments	03 February 2012 CONTINUUM GROUP	5396610 Revenue 1MC		14500.00
Children's Services	EDUCATION	Third Party Payments	03 February 2012 CONTINUUM GROUP	5396611 Revenue 1MC		13671.47
Children's Services	EDUCATION	Third Party Payments	03 February 2012 CONTINUUM GROUP	5396612 Revenue 1MC		13257.06
Children's Services	EDUCATION	Third Party Payments	03 February 2012 CONTINUUM GROUP	5396614 Revenue 1MC		12728.61
Children's Services	EDUCATION	Third Party Payments	03 February 2012 CONTINUUM GROUP	5396615 Revenue 1MC	2 IND Sector Placements E	13671.47
Children's Services	EDUCATION	Third Party Payments	03 February 2012 CONTINUUM GROUP	5396616 Revenue 1MC		9900.03
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	03 February 2012 CONVEY BROTHERS	5396676 Revenue 1KKX	1 CIVIC CENTRE DIRECT COSTS K	756.00
Environment & Regeneration	NS: Asset Man	Premises	09 February 2012 CONVEY BROTHERS	5404443 Revenue 1DF1	0 Theatre Royal Contribution M	1213.00
Chief Executive's	Coroners	Supplies & Services	16 February 2012 COOPERATIVE FUNERAL SERVICE	5411588 Revenue 1FA5	1 Coroner F	1770.00
Adult and Culture	Adult Serv-Arts & Cul	Premises	14 February 2012 COOPERATIVE INSURANCE SOCIETY LTD	5407894 Revenue 1DF3	2 City Centre Tic M	1006.57
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 COQUET TRUST	5398120 Revenue 1MK		589.47
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 COQUET TRUST	5398280 Revenue 1MK		6040.52
Adult and Culture	Adult Serv Finance	Third Party Payments	03 February 2012 COQUET TRUST	5396851 Revenue 1MK		1407.51
Adult and Culture	Social Services	Current Liabilities	15 February 2012 COQUET TRUST	5410112 Revenue 4WX		2547.52
Adult and Culture	Social Services	Current Liabilities	15 February 2012 COQUET TRUST	5410113 Revenue 4WX		1067.80
Adult and Culture	Social Services	Current Liabilities	15 February 2012 COQUET TRUST	5410114 Revenue 4WX		769.92
Adult and Culture	Social Services	Current Liabilities	15 February 2012 COQUET TRUST	5410115 Revenue 4WX	· · · · · · · · · · · · · · · · · · ·	749.36
Adult and Culture	Social Services	Current Liabilities	15 February 2012 COQUET TRUST	5410162 Revenue 4WX		1832.68
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012 COQUET TRUST	5420927 Revenue 3WH		24766.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012 COQUET TRUST	5417672 Revenue 1MK		-6979.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 COQUET TRUST	5417672 Revenue 1MK		183355.77
Children's Services	C/Services Support	Third Party Payments	09 February 2012 Redacted Personal Data	5404438 Revenue 1MF1		19800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 CORDINGLEY HOUSE	5408540 Revenue 1MK		-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 CORDINGLEY HOUSE	5408540 Revenue 1MK		5912.52
Environment & Regeneration		Supplies & Services	27 February 2012 CORMETON ELECTRONICS	5426159 Revenue 1KBA		687.76
Children's Services	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MC		433.11
Children's Services	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MC		147.74
Children's Services	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MC		426.22
Children's Services	Utilities Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1MC		400.11
Children's Services Children's Services	Utilities	Premises Premises	17 February 2012 CORONA ENERGY 17 February 2012 CORONA ENERGY	5412132 Revenue 1MC 5412132 Revenue 1MC		200.59 539.24
Children's Services	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1MC		187.63
Children's Services	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1MC		512.31
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012 CORONA ENERGY	5414245 Revenue 1MG		628.86
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012 CORONA ENERGY	5414245 Revenue 1KL2		10.53
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012 CORONA ENERGY	5414246 Revenue 1MG		517.40
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012 CORONA ENERGY	5414246 Revenue 1KL2		109.79
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012 CORONA ENERGY	5414247 Revenue 1MG		543.73
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012 CORONA ENERGY	5414247 Revenue 1KL2		314.93
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012 CORONA ENERGY	5414248 Revenue 1MG		796.58
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012 CORONA ENERGY	5414248 Revenue 1KL2		567.10
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012 CORONA ENERGY	5414249 Revenue 1MG		926.93
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012 CORONA ENERGY	5414249 Revenue 1KL2	6 Montagu Full Service K	754.06
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012 CORONA ENERGY	5414250 Revenue 1MG	23 Harehills M	1207.00
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012 CORONA ENERGY	5414250 Revenue 1KL2	6 Montagu Full Service K	972.33
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1DE4	6 i2- Byker NEC K	495.52
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1DE4	8 i8 - Lynwood NEC K	885.34
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1DF7	 High Bridge Studios & GalleryM 	641.25
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EA0	6 Curriculum West FE M	4358.60
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EEE		286.44
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EEE		699.39
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EJ5	J	171.42
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EP5		438.22
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1FN0		2316.83
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1FX0		113.02
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HJ0		1.09
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HPC		1547.67
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KE2		5634.65
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KEA		36.45
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KEV		537.43
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KEV		1764.90
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KF0		233.12
	1.1.111.1					
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	16 February 2012 CORONA ENERGY 16 February 2012 CORONA ENERGY	5411398 Revenue 1KKN 5411398 Revenue 1KL1		2625.16 1631.87

Directorate						
Chief Executive's	Service Area Utilities	Expenditure Category Premises	Payment Date Supplier Name 16 February 2012 CORONA ENERGY	Internal Ref Revenue Cost Cent 5411398 Revenue 1KL1C	Outer West Pool K	Grand Total 20712.28
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KL1D	East End Pool K	6308.25
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KL1E	Elswick Pool K	2870.99
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KL1G	GOSFORTH POOL K	5423.60
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KL2D	LIGHTFOOT SC K	-522.41
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KL60	Parks K	691.57
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KL6M	Ouseburn Park K	333.97
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KSCA	Corporate Charges CXO/Cserv K	171.13
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EEH1	NBH CC Central Costs E	274.07
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MC09	Phillipson Street E	70.60
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1DZ05	Cruddas Park Shops F	290.86
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EP40	Play Service East E	505.84
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HE84	HRA Westgate NHDOff Prspct HSH	371.10
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MG25	Lewcock House M	2386.70
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MG61	Grange Day Centre M	448.38
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MG63	Minories Day Centre M	2082.29
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MK21	Castle Dene Prev Clayton RoadM	5372.23
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MK63	Westerhope Centre M	282.06
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MR03	Shieldfield Centre M	1109.00
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MR07	Walker Social Work Office E	630.34
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MR17	Sheriff Leas LAC Office E	572.89
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MW03	Capabilities M	88.82
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MX03	Welford Centre M	856.59
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1V073	Historic Monumnets K	31.62
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1V204	Car Parking Infrastructure K	333.11
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1V610	ABR West Team K	568.74
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1V630	ABR East Team K	345.23
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1VH26	Housing Services M	196.64
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1VH70	Private Rented Project K	48.69
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1CC52	DENTON CSC C	658.28
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1DE50	i6- Charlotte Square NEC K	361.80
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1DE51	John Buddle Business Village K	441.63
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1DE31	41 Jesmond Vale (Music Serv) M	60.79
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1DV01	Charlotte Square F	251.32
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1DV05	Jesmond Road Offices F	152.88
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1DV06	Great North Road. F	936.98
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1E31B	PFI Full Services E	6160.03
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1E32E	Newcastle Springfield Centre E	3763.02
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1E463	Ryehill Community C C P E	518.58
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1E465	Willow Avenue Community C C PE	398.16
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1E660	SF-EX In Cities Learning CtrsE	317.57
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EEG8	W River Nuns Moor CC E	287.76
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EEK4	Northern Villages C Centre E	84.28
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EEM6	Woodlands Children's Centre E	554.78
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EJ44	Jesmond Branch Library M	306.01
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EJ54	Walker Branch Library M	611.32
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EJ61	West End Branch Library M	407.71
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EJ63	Denton Burn Branch Library M	416.09
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EJ66	Fenham Branch Library M	603.42
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EJ71	Blakelaw Branch Library M	531.65
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EM10	Youth Offending Team E	92.03
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EY10	Youth Management E	1110.64
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KE15	Waste Disp Byker K	31.62
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KEWA	Newington Road East Depot K	1097.44
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KEWB	Newington Road West Depot K	3864.22
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KEWD	Rothbury Terrace Depot K	454.10
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KEWR	12 Hawick Cres Depot Costs K	325.08
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KJ02	Avison St Dep-Securi K	323.96
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KKX3	GREAT NORTH RD DIRECT COSTS	
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KL2F	Scotswood SC K	640.52
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KL64	Training Unit - Parks K	529.48
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KL6C	Leazes Park K	74.89
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KS65	Allendale Rd Training Centre K	74.89
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MF02	16+ Team E	307.87
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MG96	Saville Place M	58.09
			IN I DOLLARY ZUIZ OUTOINA EINERGI			50.09

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Cen	tre Cost Centre Description	Grand Total
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MM23	Scrogg Road M	809.19
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MM25	Summerhill M	618.76
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MM30	Beech Grove Road M	266.54
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MR12	Gosforth Social Work Office M	313.89
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MW01	Palatine Products M	7820.71
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1VH06	Housing Development K	31.62
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1DT12	Brunswick Park Ind Est Units F	31.62
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1DT04	Wincomblee Workshops F	96.48
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1DY50	Misc Corporate Estates F	31.62
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EP10	Play Service North E	32.42
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EP20	Play Service Outer West E	297.50
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EP30	Play Service Central E	385.65
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HCSA	HRA Sage HQ H	1272.45
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HE22	HRA ST ANTH STH NHD H	78.57
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HE42	HRA Gosforth NHD Office H	1670.75
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HE62	HRA Fenham NHD Office H	83.99
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HEYC	HRA YOUR CHOICE HOMES H	2047.92
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HG3H	Graham Park Road H	1380.86
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HGA3	D.H - Cruddas Park H	8827.90
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HGA5	D.H - Queens Court H	4814.44
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HGA6	D.H - St Annes H	7225.85
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	1589.63
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HGB2	G.H - Janet St H	2501.35
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HGB3	G.H - Janet Square H	2414.42
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HN02	HRA Lansdowne Crescent HostelH	105.04
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HN05	HRA FamilyIntervention ProjecH	131.81
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HRA6	HRA - Surplus Properties H	38.87
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HSA2	HILL COURT - HOMELESS K	55.52
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HV01	HRA Advisory Services-CitywidH	520.67
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KEDU	WASTE DISPOSAL UTILITIES K	192.39
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MG22	Chirton House M	431.95
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MR58	Transport Function M	147.71
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MR62	Callerton House M	131.44
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1V072	Historic & Natural Env K	113.94
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1V075	Guildhall F	199.68
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1EJ33	Brinkburn Centre M	528.20
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HEEA	HRA East NHD Mngmnt Gen H	34.50
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HGB4	G.H - OAP Bungalows - GEN H	36495.92
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HGB5	G.H - Sheltered Housing - GENH	17066.21
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KL7A	Newburn Activity Centre K	655.56
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1KLJ0	Benwell T G R&M K	153.62
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1E459	Cruddas PK Early Years CentreE	406.35
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1HTA1	HRA Furniture Services-OfficeH	127.20
Chief Executive's	Utilities	Premises	16 February 2012 CORONA ENERGY	5411398 Revenue 1MH30	Supported & Oth Accom PD M	67.48 962.10
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	17 February 2012 CORONA ENERGY 17 February 2012 CORONA ENERGY	5412132 Revenue 1DE46 5412132 Revenue 1DE48	i2- Byker NEC K i8 - Lynwood NEC K	1072.05
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1DE46	High Bridge Studios & GalleryM	681.72
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1EA06	Curriculum West FE M	5436.84
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1EEB1	C&B CC Central Costs E	477.60
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1EED1	North Moor CC Central Costs E	731.88
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1EJ53	High Heaton Branch Library M	225.87
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1EP50	Play Service Riverside E	493.41
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1FN02	Mansion House F	1279.35
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1FN02 5412132 Revenue 1FX00	CXO Overheads F	-175.38
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1FX00 5412132 Revenue 1HJ01	HRA Sheltered HSG-Citywide H	-175.38 129.89
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HP01	Comm. Centres - Citywide H	2149.70
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1KE27	Cems And Crem Overhead K	4062.59
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1KEAT	Grounds Overhead K	4002.39
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1KEWC	Condercum Road Depot K	612.48
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1KEWH	Jesmond Dene Depot K	2693.01
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1KF08	GOSFORTH CIVIC K	308.46
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	37996.18
	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1KKX1 5412132 Revenue 1KKY2	Allendale Accomodation K	3264.10
Chief Executive's						
Chief Executive's Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1KL1B	City Pool K	1569.85

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/	Cost Contro	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		East End Pool K	4485.61
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Elswick Pool K	3369.06
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		GOSFORTH POOL K	6073.15
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		LIGHTFOOT SC K	315.50
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Parks K	887.51
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Ouseburn Park K	410.01
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		NBH CC Central Costs E	326.61
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Phillipson Street E	85.91
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Cruddas Park Shops F	199.31
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Play Service East E	767.82
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		HRA Westgate NHDOff Prspct HSH	461.70
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Lewcock House M	2591.10
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Grange Day Centre M	509.08
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Minories Day Centre M	2317.62
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Castle Dene Prev Clayton RoadM	559.91
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Westerhope Centre M	185.99
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Shieldfield Centre M	853.47
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Walker Social Work Office E	545.32
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Sheriff Leas LAC Office E	765.09
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Capabilities M	111.84
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Welford Centre M	1042.07
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Historic Monumnets K	30.60
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Car Parking Infrastructure K	340.93
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		ABR West Team K	706.33
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		ABR East Team K	411.54
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Housing Services M	187.11
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412132 Revenue	1VH70	Private Rented Project K	64.02
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		DENTON CSC C	812.24
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		i6- Charlotte Square NEC K	443.28
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412132 Revenue	1DE51	John Buddle Business Village K	530.96
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412132 Revenue	1DF28	41 Jesmond Vale (Music Serv) M	135.40
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412132 Revenue	1DV01	Charlotte Square F	430.98
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue	1DV05	Jesmond Road Offices F	197.13
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412132 Revenue	1DV06	Great North Road. F	389.39
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412132 Revenue	1E31B	PFI Full Services E	9072.96
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412132 Revenue	1E32E	Newcastle Springfield Centre E	4252.24
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412132 Revenue	1E463	Ryehill Community C C P E	631.87
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412132 Revenue		Willow Avenue Community C C PE	467.23
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412132 Revenue		SF-EX In Cities Learning CtrsE	612.80
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412132 Revenue	1EEG8	W River Nuns Moor CC E	317.07
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412132 Revenue	1EEK4	Northern Villages C Centre E	105.52
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412132 Revenue	1EEM6	Woodlands Children's Centre E	548.40
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Jesmond Branch Library M	370.62
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Walker Branch Library M	631.87
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		West End Branch Library M	513.00
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Denton Burn Branch Library M	402.61
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Fenham Branch Library M	752.73
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Blakelaw Branch Library M	686.03
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Youth Management E	1125.26
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Waste Disp Byker K	30.60
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Newington Road East Depot K	1404.23
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Newington Road West Depot K	6308.66
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Rothbury Terrace Depot K	577.41
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		12 Hawick Cres Depot Costs K	398.04
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Avison St Dep-Securi K	395.84
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		GREAT NORTH RD DIRECT COSTS K	
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Scotswood SC K	631.25
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Training Unit - Parks K	512.40
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Leazes Park K	91.96
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Allendale Rd Training Centre K	445.95
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		16+ Team E	374.53
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Saville Place M	73.23
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412132 Revenue		Scrogg Road M	860.39
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises		2 CORONA ENERGY 2 CORONA ENERGY	5412132 Revenue 5412132 Revenue		Summerhill M Beech Grove Road M	807.96 350.61

Divertevete	Comise Area	Evnenditure Cotonom	Poyment Date Cumpling Name	Capital/	Cost Contro Description	Crend Total
Directorate Chief Executive's	Service Area Utilities	Expenditure Category Premises	Payment Date Supplier Name 17 February 2012 CORONA ENERGY	Internal Ref Revenue Cost Centre 5412132 Revenue 1MR12	Gosforth Social Work Office M	Grand Total 382.36
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1MW01	Palatine Products M	7560.70
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1VH06	Housing Development K	30.60
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1DT12	Brunswick Park Ind Est Units F	30.60
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1DT04	Wincomblee Workshops F	94.24
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1DY50	Misc Corporate Estates F	30.60
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1EP10	Play Service North E	31.40
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1EP20	Play Service Outer West E	370.69
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1EP30	Play Service Central E	399.92
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HCSA	HRA Sage HQ H	1984.73
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HE22	HRA ST ANTH STH NHD H	97.46
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HE42	HRA Gosforth NHD Office H	601.77
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HE62	HRA Fenham NHD Office H	104.94
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HEYC	HRA YOUR CHOICE HOMES H	49.90
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HG3H	Graham Park Road H	1512.44
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HGA3	D.H - Cruddas Park H	7235.60
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HGA5	D.H - Queens Court H	4744.54
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HGA6	D.H - St Annes H	8359.93
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	2053.25
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HGB2	G.H - Janet St H	2033.23
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HGB3	G.H - Janet Square H	2735.12
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HN02	HRA Lansdowne Crescent HostelH	115.31
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HN05	HRA FamilyIntervention ProjecH	172.67
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HRA6	HRA - Surplus Properties H	40.39
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HSA2	HILL COURT - HOMELESS K	56.81
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HV01	HRA Advisory Services-CitywidH	293.95
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1KEDU	WASTE DISPOSAL UTILITIES K	344.57
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1MG22	Chirton House M	168.58
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1MR58	Transport Function M	609.68
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1MR62	Callerton House M	127.20
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1V072	Historic & Natural Env K	154.83
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1V072	Guildhall F	613.71
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1EJ33	Brinkburn Centre M	681.07
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HEEA	HRA East NHD Mngmnt Gen H	32.15
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HGB4	G.H - OAP Bungalows - GEN H	54939.27
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1HGB5	G.H - Sheltered Housing - GENH	17462.84
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1KL2C	Gibson St K	385.84
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1KL7A	Newburn Activity Centre K	858.71
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1KLJ0	Benwell T G R&M K	-294.61
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1E459	Cruddas PK Early Years CentreE	511.22
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412132 Revenue 1MH30	Supported & Oth Accom PD M	69.21
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1DE48	i8 - Lynwood NEC K	121.13
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1EA06	Curriculum West FE M	0.01
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1EEB1	C&B CC Central Costs E	5.43
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1EED1	North Moor CC Central Costs E	92.80
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1EJ53	High Heaton Branch Library M	3.88
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1HJ01	HRA Sheltered HSG-Citywide H	0.25
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1HP01	Comm. Centres - Citywide H	692.00
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1KE27	Cems And Crem Overhead K	889.28
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1KEWH	Jesmond Dene Depot K	0.07
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1KKY2	Allendale Accomodation K	8.54
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1KL1B	City Pool K	649.83
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1KL2D	LIGHTFOOT SC K	8.92
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1KL60	Parks K	121.53
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1KL60	Ouseburn Park K	264.93
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1EEH1	NBH CC Central Costs E	360.91
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1MC09	Phillipson Street E	85.68
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1HE84	HRA Westgate NHDOff Prspct HSH	4.24
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1MG25	Lewcock House M	4.24
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1MG61	Grange Day Centre M	214.74
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1MK21	Castle Dene Prev Clayton RoadM	1729.48
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1MK63	Westerhope Centre M	4.24
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1MR05	Shieldfield Centre M	4.24 96.47
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1MR07 5412127 Revenue 1MR11	Walker Social Work Office E	0.09
Chief Executive's	Utilities	Premises	17 February 2012 CORONA ENERGY	5412127 Revenue 1MW03	Capabilities M	12.60
	Unimes	FIGHISES	IT I COLUCITY ZUIZ CONVINA EINERGI	341212/ Revenue IN/W03	Uapapilities IVI	12.60

					Capital/			
Directorate	Service Area	Expenditure Category		Supplier Name			Cost Centre Description	Grand Total
Chief Executive's	Utilities Utilities	Premises		2 CORONA ENERGY 2 CORONA ENERGY	5412127 Revenue 5412127 Revenue		Historic Monumnets K	1.02
Chief Executive's Chief Executive's	Utilities	Premises Premises		2 CORONA ENERGY 2 CORONA ENERGY	5412127 Revenue		John Buddle Business Village K Jesmond Road Offices F	0.01 79.56
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		PFI Full Services E	12.72
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		Newcastle Springfield Centre E	20.68
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		W River Nuns Moor CC E	488.46
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		Northern Villages C Centre E	69.82
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		Woodlands Children's Centre E	570.11
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412127 Revenue	1EJ61	West End Branch Library M	215.44
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412127 Revenue	1EJ66	Fenham Branch Library M	296.87
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412127 Revenue	1EM10	Youth Offending Team E	55.43
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		Youth Management E	116.51
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		Newington Road East Depot K	22.85
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		Newington Road West Depot K	1004.41
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		12 Hawick Cres Depot Costs K	353.35
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		Training Unit - Parks K	2258.08
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		Allendale Rd Training Centre K	8.54
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		16+ Team E	369.92
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		Summerhill M	45.41
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		Beech Grove Road M	470.62
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		Gosforth Social Work Office M Palatine Products M	206.81
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue			102.82
Chief Executive's	Utilities Utilities	Premises			5412127 Revenue		Misc Corporate Estates F Play Service Outer West E	30.60 148.29
Chief Executive's	Utilities	Premises			5412127 Revenue 5412127 Revenue		Play Service Outer West E HRA Gosforth NHD Office H	373.81
Chief Executive's Chief Executive's	Utilities	Premises Premises		2 CORONA ENERGY 2 CORONA ENERGY	5412127 Revenue		HRA Goslorin NHD Office H	1.02
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		HRA YOUR CHOICE HOMES H	33.80
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		D.H - St Annes H	17.08
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		GH-Ayton St/ 2 Raby Cross ReaH	362.80
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		G.H - Janet St H	37.26
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		G.H - Janet Square H	81.68
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		HRA FamilyIntervention ProjecH	1162.43
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		HILL COURT - HOMELESS K	9.85
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	131.44
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		Transport Function M	81.00
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412127 Revenue	1V072	Historic & Natural Env K	79.98
Chief Executive's	Utilities	Premises	17 February 201	2 CORONA ENERGY	5412127 Revenue	1V075	Guildhall F	513.64
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		HRA East NHD Mngmnt Gen H	89.85
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		G.H - OAP Bungalows - GEN H	5507.16
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		G.H - Sheltered Housing - GENH	738.97
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		Newburn Activity Centre K	25.85
Chief Executive's	Utilities	Premises		2 CORONA ENERGY	5412127 Revenue		Supported & Oth Accom PD M	147.25
HRA	HRA - Utility Payments	Premises		2 CORONA ENERGY	5425532 Revenue		D.H - Byker H	86740.89
HRA	HRA - Utility Payments	Premises		2 CORONA ENERGY	5425533 Revenue		D.H - Byker H	107262.75
HRA Adult and Culture	HRA - Utility Payments	Premises		2 CORONA ENERGY 2 COTSWOLD SPA RETIREMENT HOTELS	5425534 Revenue 5408505 Revenue		D.H - Byker H Ind Nursing Care Elderly M	107983.66
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments		2 COTSWOLD SPA RETIREMENT HOTELS 2 COTSWOLD SPA RETIREMENT HOTELS	5408505 Revenue		Ind Nursing Care Elderly M	-1442.36 5083.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 COUNTRYWIDE CARE HOMES	5425244 Revenue		Ind Res Care Elderly M	-1486.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 COUNTRYWIDE CARE HOMES 2 COUNTRYWIDE CARE HOMES	5425244 Revenue		Ind Res Care Elderly M	5407.80
Environment & Regeneration		Capital Expenditure		2 COXHOE SERVICE & SUPPLY	5389446 Capital	2KF01	Facility Services K	10250.00
Environment & Regeneration		Capital Expenditure		2 COXHOE SERVICE & SUPPLY	5423399 Capital	2KF01	Facility Services K	10799.00
Environment & Regeneration		Capital Expenditure		2 COXHOE SERVICE & SUPPLY	5411717 Capital	2KF01	Facility Services K	10799.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 201		5425201 Revenue		Ind Res Care Elderly M	-4031.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 201		5425201 Revenue		Ind Res Care Elderly M	11016.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 CRAGSTON COURT	5425223 Revenue		Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 CRAGSTON COURT	5425223 Revenue		Ind Nursing Care MH M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 CRAGSTON COURT	5425223 Revenue		Ind Nursing Care Elderly M	9323.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 CRAGSTON COURT	5425223 Revenue		Ind Nursing Care MH M	13484.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 CRAGSTON COURT	5425223 Revenue		Free Nursing Care Com Care M	4939.18
HRA	HRA Planning QS	Capital Expenditure		2 CRAIG SANDERSON UTILITIES LTD	5363528 Capital	2HE9Z	Capital Cont 9-Woolsington H	1976.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 201	2 CRAIGIELEA N H	5408486 Revenue	1MG10	Ind Nursing Care Elderly M	-832.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 201	2 CRAIGIELEA N H	5408486 Revenue	1MG10	Ind Nursing Care Elderly M	1752.00
Environment & Regeneration		Supplies & Services	28 February 201		5413845 Revenue		FLEETMASTER STORES ACCOUNT K	428.60
Environment & Regeneration		Supplies & Services	28 February 201		5413846 Revenue		FLEETMASTER STORES ACCOUNT K	428.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 201	2 CRANLEA N H	5408621 Revenue	1MG20	Ind Res Care Elderly M	-13189.19

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 CRANLEA N H	5408622 Revenue		Ind Res Care Elderly M	-797.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 CRANLEA N H	5408621 Revenue		Ind Res Care Elderly M	49805.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 CRANLEA N H	5408622 Revenue		Ind Res Care Elderly M	3363.42
Adult and Culture	Social Services	Supplies & Services	22 February 2012 CREATIVE CONCEPTIONS LTD	5419411 Revenue	1MP12	MESMAC M	950.00
Environment & Regeneration	E&R Exec Area Based Regen	Supplies & Services	22 February 2012 CREATIVE SPACE MANAGEMENT LTD	5407053 Revenue	1V605	Toffee Factory K	3000.00
Environment & Regeneration		Supplies & Services	13 February 2012 CREATIVE SPACE MANAGEMENT LTD	5407051 Revenue		Toffee Factory K	3000.00
Environment & Regeneration		Supplies & Services	13 February 2012 CREATIVE SPACE MANAGEMENT LTD	5407052 Revenue		Toffee Factory K	3000.00
Environment & Regeneration		Supplies & Services	23 February 2012 CREATIVE SPACE MANAGEMENT LTD	5421780 Revenue		Toffee Factory K	3000.00
Environment & Regeneration		Supplies & Services	28 February 2012 CREATIVE SPACE MANAGEMENT LTD	5425319 Revenue		Toffee Factory K	3000.00
Adult and Culture Environment & Regeneration	Social Services-Care Support	Third Party Payments Employees	23 February 2012 CREATIVE SUPPORT 21 February 2012 CRITICAL MANAGEMENT SERVICES	5420918 Revenue 5406949 Revenue		Supporting People M Resilience Planning K	5145.60 990.00
Children's Services	Educ Willow Ave	Supplies & Services	06 February 2012 CROCODILE MOBILE CRECHE	5399232 Revenue		Willow Avenue Community C C PE	727.50
Environment & Regeneration		Supplies & Services	27 February 2012 CROMWELL POLYTHENE LTD	5426106 Revenue		Condercum Road Depot K	926.50
Environment & Regeneration		Supplies & Services	09 February 2012 CROSSLING LTD	5159783 Revenue		Other Stores Stock Account K	597.35
Environment & Regeneration	Allendale Building	Supplies & Services	20 February 2012 CROSSLING LTD	5389015 Revenue	3KIMD	Other Stores Stock Account K	803.08
Environment & Regeneration	Allendale Building	Supplies & Services	20 February 2012 CROSSLING LTD	5394396 Revenue	3KIMD	Other Stores Stock Account K	585.98
Environment & Regeneration		Supplies & Services	10 February 2012 CROSSLING LTD	5405574 Revenue		Other Stores Stock Account K	597.35
Environment & Regeneration		Supplies & Services	27 February 2012 CROSSLING LTD	5419566 Revenue		Other Stores Stock Account K	576.12
Environment & Regeneration		Supplies & Services	27 February 2012 CROSSLING LTD	5423971 Revenue		Other Stores Stock Account K	751.32
Environment & Regeneration		Supplies & Services	17 February 2012 CROSSLING LTD	5413632 Revenue		Other Stores Stock Account K	629.05
Environment & Regeneration		Supplies & Services	22 February 2012 CROSSLING LTD	5419565 Revenue		Other Stores Stock Account K	473.35
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	17 February 2012 CROSSLING LTD 17 February 2012 CROSSLING LTD	5413629 Revenue 5413644 Revenue		Other Stores Stock Account K Other Stores Stock Account K	420.00 1015.20
Environment & Regeneration		Supplies & Services	17 February 2012 CROSSLING LTD	5413645 Revenue		Other Stores Stock Account K	490.80
Environment & Regeneration		Premises	22 February 2012 CROSSLING LTD	5419422 Revenue		Maintenance K	727.60
Environment & Regeneration		Premises	22 February 2012 CROSSLING LTD	5419551 Revenue		Maintenance K	950.00
Environment & Regeneration		Supplies & Services	10 February 2012 CROSSLING LTD	5405566 Revenue		Supervision & Enforcement K	522.00
Environment & Regeneration		Supplies & Services	22 February 2012 CROSSLING LTD	5419569 Revenue	1V105	Supervision & Enforcement K	530.00
Environment & Regeneration		Supplies & Services	22 February 2012 CROSSLING LTD	5419571 Revenue		Supervision & Enforcement K	479.00
Environment & Regeneration		Supplies & Services	22 February 2012 CROSSLING LTD	5419572 Revenue		Supervision & Enforcement K	572.00
Environment & Regeneration		Supplies & Services	20 February 2012 CROSSLING LTD	5394398 Revenue		Highways Stock Account K	428.00
Environment & Regeneration		Supplies & Services	20 February 2012 CROSSLING LTD	5412573 Revenue		Highways Stock Account K	516.32
Environment & Regeneration		Supplies & Services	20 February 2012 CROSSLING LTD	5413617 Revenue 5413613 Revenue		Highways Stock Account K	463.60 704.76
Environment & Regeneration Children's Services	Int Childhood Services	Supplies & Services Supplies & Services	17 February 2012 CROSSLING LTD 06 February 2012 CRUDDAS PARK EARLY YEARS CENTRE	5399158 Revenue		ON STREET RECYCLING PILOT K 2Yr Old Learning & Childcare E	640.20
	E&R-Highway&Traffic Management		10 February 2012 CSC (ELDON SQUARE) LTD	5405536 Revenue		ELDON SQ BUS CONCOURSE MTCE K	2757.93
	E&R-Highway&Traffic Management		21 February 2012 CSC (ELDON SQUARE) LTD	5417801 Revenue		ELDON SQ BUS CONCOURSE MTCE K	15379.22
	E&R-Highway&Traffic Management		21 February 2012 CSC (ELDON SQUARE) LTD	5417801 Revenue		ELDON SQ BUS CONCOURSE MTCE K	32413.07
Chief Executive's	Coroners	Capital Expenditure	02 February 2012 CSC (ELDON SQUARE) LTD		2DP02	Devt Capital CC K	26443.44
Chief Executive's	EEC Markets	Premises	06 February 2012 CSC (ELDON SQUARE) LTD	5398851 Revenue	1DR03	Grainger Market F	16390.00
Environment & Regeneration		Supplies & Services	21 February 2012 CSL(COMMUNICATIONS)LTD	5416970 Revenue		Void Service K	624.00
Environment & Regeneration	5	Supplies & Services	03 February 2012 CULLIGAN (UK) LTD	5396878 Revenue		CW Build Surv Team K	788.20
Children's Services	Educ Perf Mon	Supplies & Services	10 February 2012 D2 YOUTH ZONE LTD	5388084 Revenue		I&TS EIG PAYP E	4500.00
Environment & Regeneration		Supplies & Services	21 February 2012 DALESAUNA LTD	5416978 Revenue		GOSFORTH POOL K C&B CC Central Costs E	519.00
Children's Services Chief Executive's	Educ Cowgate S/Start City Service Benefit Centre	Supplies & Services Supplies & Services	10 February 2012 DANWOOD FINANCE LIMITED 27 February 2012 DATASTOR	5405521 Revenue 5425766 Revenue	1EEB1	C&B CC Central Costs E REVENUES MANAGEMENT C	694.30 1820.28
Chief Executive's	SSD Democratic Serv	Supplies & Services	20 February 2012 DATASTOR	5415655 Revenue		Committee F	1561.10
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 February 2012 DATASTOR	5408694 Revenue		IT MANAGEMENT & ADMIN C	765.63
Chief Executive's	SSD Legal Services 1	Supplies & Services	13 February 2012 DATASTOR	5406897 Revenue		IT MANAGEMENT & ADMIN C	855.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 DAV HOMES LTD	5425259 Revenue		Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 DAV HOMES LTD	5425259 Revenue	1MG20	Ind Res Care Elderly M	1744.00
HRA	HRA C.C.A.S.	Supplies & Services	06 February 2012 DAVID CASEY DISPLAYS LTD	5398427 Revenue		HRA Sheltered HSG-Citywide H	766.00
HRA	HRA C.C.A.S.	Supplies & Services	06 February 2012 DAVID CASEY DISPLAYS LTD	5398428 Revenue		HRA Sheltered HSG-Citywide H	766.00
HRA	HRA C.C.A.S.	Supplies & Services	06 February 2012 DAVID CASEY DISPLAYS LTD	5398429 Revenue		HRA Sheltered HSG-Citywide H	766.00
Adult and Culture	Adult Serv Learn Disab	Transport	15 February 2012 DAVID JOHNSON TAXIS			Ind Day Care LD M	1500.00
Children's Services Environment & Regeneration	Education - Taxi Payments	Transfer Payments Supplies & Services	13 February 2012 DAVID JOHNSON TAXIS 08 February 2012 DBC FOODSERVICE	5405287 Revenue 5387462 Revenue		Transport Special E Wyndham Primary K	1890.00 661.04
Environment & Regeneration		Supplies & Services	08 February 2012 DBC FOODSERVICE	5387555 Revenue		Walbottle High West K	522.98
Environment & Regeneration		Supplies & Services	08 February 2012 DBC FOODSERVICE	5387558 Revenue		Walbottle High West K	770.22
Environment & Regeneration		Supplies & Services	15 February 2012 DBC FOODSERVICE	5401328 Revenue		Walbottle High West K	1374.62
Environment & Regeneration		Supplies & Services	29 February 2012 DBC FOODSERVICE	5421236 Revenue		Walbottle High West K	1205.16
			09 February 2012 DBC FOODSERVICE	5391869 Revenue		Kenton Comp No. 1 K	502.20
Environment & Regeneration	E & R School Meals	Supplies & Services	09 February 2012 DBC FOODSERVICE				
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	09 February 2012 DBC FOODSERVICE	5387141 Revenue		SACRED HEART COMP (U K	511.23
	E & R School Meals E & R School Meals				1KFR3 1KF07		

Dimentermeter	Osmiss Ans	Franciska October	Deversent Date	Capital/	ant Contro C	act Contro Description	Grand Total
Directorate Environment & Regeneration	Service Area	Expenditure Category	Payment Date Supplier Name 10 February 2012 DBC FOODSERVICE	Internal Ref Revenue Co 5393649 Revenue 11			Grand Total 555.49
Environment & Regeneration		Supplies & Services Supplies & Services	10 February 2012 DBC FOODSERVICE			Cuthberts Comp(U) K	482.94
Environment & Regeneration		Supplies & Services	10 February 2012 DBC FOODSERVICE	5393739 Revenue 11		enton Comp No. 1 K	482.34 570.00
Environment & Regeneration		Supplies & Services	10 February 2012 DBC FOODSERVICE	5401309 Revenue 11		enton Comp No. 1 K	865.96
Environment & Regeneration		Supplies & Services	10 February 2012 DBC FOODSERVICE			enton Comp No. 1 K	1875.90
Environment & Regeneration		Supplies & Services	10 February 2012 DBC FOODSERVICE	5387144 Revenue 1k		ACRED HEART COMP (U	
Environment & Regeneration		Supplies & Services	10 February 2012 DBC FOODSERVICE	5393723 Revenue 1k		enfield Comp K	618.64
Environment & Regeneration	E & R School Meals	Supplies & Services	10 February 2012 DBC FOODSERVICE	5393737 Revenue 1k	KFS1 W	alker Comp (Upper) K	1153.38
Environment & Regeneration		Supplies & Services	24 February 2012 DBC FOODSERVICE	5405222 Revenue 1k	KFP4 St	Cuthberts Comp(U) K	678.07
Environment & Regeneration		Supplies & Services	24 February 2012 DBC FOODSERVICE	5404313 Revenue 1k		albottle High West K	692.04
Environment & Regeneration		Supplies & Services	24 February 2012 DBC FOODSERVICE			albottle High West K	910.41
Environment & Regeneration		Supplies & Services	24 February 2012 DBC FOODSERVICE	5404193 Revenue 1k		osforth High K	703.84
Environment & Regeneration		Supplies & Services	24 February 2012 DBC FOODSERVICE 24 February 2012 DBC FOODSERVICE	5404175 Revenue 1k		enton Comp No. 1 K enton Comp No. 1 K	1170.07 2184.60
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	24 February 2012 DBC FOODSERVICE	5404234 Revenue 1k 5409882 Revenue 1k		enton Comp No. 1 K enfield Comp K	513.75
Environment & Regeneration		Supplies & Services	24 February 2012 DBC FOODSERVICE	540302 Revenue 11		alker Comp (Upper) K	1303.78
Environment & Regeneration		Supplies & Services	17 February 2012 DBC FOODSERVICE	5401137 Revenue 11		Cuthberts Comp(U) K	624.27
Environment & Regeneration		Supplies & Services	17 February 2012 DBC FOODSERVICE			Cuthberts Comp(U) K	1008.45
Environment & Regeneration		Supplies & Services	17 February 2012 DBC FOODSERVICE			albottle High West K	511.03
Environment & Regeneration		Supplies & Services	17 February 2012 DBC FOODSERVICE	5401125 Revenue 1k	KFP6 W	albottle High West K	1038.71
Environment & Regeneration	E & R School Meals	Supplies & Services	17 February 2012 DBC FOODSERVICE	5401127 Revenue 1k	KFP6 W	albottle High West K	941.77
Environment & Regeneration	E & R School Meals	Supplies & Services	17 February 2012 DBC FOODSERVICE	5401077 Revenue 1k	KFP9 Go	osforth High K	670.34
Environment & Regeneration		Supplies & Services	17 February 2012 DBC FOODSERVICE	5410443 Revenue 1k		enton Comp No. 1 K	1237.16
Environment & Regeneration		Supplies & Services	17 February 2012 DBC FOODSERVICE	5410445 Revenue 1k		enton Comp No. 1 K	1800.43
Environment & Regeneration		Supplies & Services	17 February 2012 DBC FOODSERVICE			alker Comp (Upper) K	1122.82
Environment & Regeneration		Supplies & Services	22 February 2012 DBC FOODSERVICE	5403742 Revenue 1k		arehills K	644.57
Environment & Regeneration		Supplies & Services	22 February 2012 DBC FOODSERVICE	5404315 Revenue 1k		albottle High West K	1423.68
Environment & Regeneration		Supplies & Services	22 February 2012 DBC FOODSERVICE 03 February 2012 DBC FOODSERVICE			albottle High West K arehills K	677.15 872.48
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	03 February 2012 DBC FOODSERVICE			Cuthberts Comp(U) K	496.11
Environment & Regeneration		Supplies & Services	03 February 2012 DBC FOODSERVICE	5371749 Revenue 11		Cuthberts Comp(U) K	526.81
Environment & Regeneration		Supplies & Services	03 February 2012 DBC FOODSERVICE	5384170 Revenue 1		albottle High West K	979.49
Environment & Regeneration		Supplies & Services	03 February 2012 DBC FOODSERVICE	5384171 Revenue 1k		albottle High West K	1206.53
Environment & Regeneration	E & R School Meals	Supplies & Services	03 February 2012 DBC FOODSERVICE	5371741 Revenue 1k	KFR1 Ke	enton Comp No. 1 K	882.48
Environment & Regeneration	E & R School Meals	Supplies & Services	03 February 2012 DBC FOODSERVICE	5371742 Revenue 1k		enton Comp No. 1 K	1671.65
Environment & Regeneration		Supplies & Services	03 February 2012 DBC FOODSERVICE			ACRED HEART COMP (U	
Environment & Regeneration		Supplies & Services	03 February 2012 DBC FOODSERVICE			Marys Tech K	557.65
Environment & Regeneration		Supplies & Services	03 February 2012 DBC FOODSERVICE	5384220 Revenue 1k		enfield Comp K	583.53
Environment & Regeneration		Supplies & Services	03 February 2012 DBC FOODSERVICE	5384383 Revenue 1k		alker Comp (Upper) K	921.06
•	E&R-Highway&Traffic Management	Premises Premises	01 February 2012 DCS GROUP			nclassified Road MaintenanceK nclassified Road MaintenanceK	1480.00 650.00
Adult and Culture	E&R-Highway&Traffic Management Social Services-Carefirst	Sales, Fees & Charges	24 February 2012 DCS GROUP 14 February 2012 DEFOE COURT CARE HOME	5408597 Revenue 11		d Res Care Elderly M	-582.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 DEFOE COURT CARE HOME	5408597 Revenue 11		d Res Care Elderly M	1885.76
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	27 February 2012 DELL COMPUTER CORPORATION LTD			Services C	1975.99
		Premises	14 February 2012 DELTA ONE SECURITY SERVICES LTD	5407734 Revenue 1h		ORTERS K	1012.69
Environment & Regeneration		Premises	06 February 2012 DELTA ONE SECURITY SERVICES LTD	5399015 Revenue 1k		ORTERS K	1012.69
Environment & Regeneration	CW Security Services	Premises	08 February 2012 DELTA ONE SECURITY SERVICES LTD	5398631 Revenue 1k	KJ31 Se	ecurity - Manned Guards K	1429.68
Environment & Regeneration		Premises	15 February 2012 DELTA ONE SECURITY SERVICES LTD	5410465 Revenue 1k		ecurity - Manned Guards K	1429.68
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012 DEMENTIA CARE PARTNERSHIP	5420931 Revenue 3V		upporting People M	33575.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 DEMENTIA CARE PARTNERSHIP			d Home Spot Pur Elderly M	38338.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 DEMENTIA CARE PARTNERSHIP			d Home Spot Pur PD M	1474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 DEMENTIA CARE PARTNERSHIP			d Home - Spot Pur MH M	2949.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 DEMENTIA CARE PARTNERSHIP			d Home Spot Pur Elderly M	7250.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	21 February 2012 DEMENTIA CARE PARTNERSHIP 21 February 2012 DEMENTIA CARE PARTNERSHIP	5417685 Revenue 11 5417685 Revenue 11		d Home Spot Pur PD M om Care Own Tenancy LD M	4175.31 97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 DEMENTIA CARE PARTNERSHIP	5417685 Revenue 11		d Home - Spot Pur MH M	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 DEMENTIA CARE PARTNERSHIP	5417665 Revenue 11		d Home Per Care Elderly M	22991.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 DEMENTIA CARE PARTNERSHIP	5417701 Revenue 11		d Home Per Care PD M	3926.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 February 2012 DEMENTIA CARE PARTNERSHIP	5406041 Revenue 1N		D Day Care Elderly M	18971.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 DENE PARK HOUSE	5425224 Revenue 11		d Nursing Care Elderly M	-3598.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 DENE PARK HOUSE	5425224 Revenue 11		d Res Care Elderly M	-3472.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 DENE PARK HOUSE	5425224 Revenue 1M		d Nursing Care MH M	-552.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 DENE PARK HOUSE	5425224 Revenue 11	VIG10 Inc	d Nursing Care Elderly M	10176.00
Adult and Guilline							
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	27 February 2012 DENE PARK HOUSE 27 February 2012 DENE PARK HOUSE	5425224 Revenue 11 5425224 Revenue 11		d Res Care Elderly M d Nursing Care MH M	14788.87 1696.00

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 DENE PARK HOUSE	5425224 Revenue		Free Nursing Care Com Care M	3478.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 DENE PARK HOUSE	5425224 Revenue		Fre Nursing Care Out Of Area M	2484.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 DENE PARK HOUSE	5425224 Revenue		Continuing Care M	4261.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 DENE PARK HOUSE	5425285 Revenue		Free Nursing Care Self FunderM	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 DENE PARK HOUSE	5425285 Revenue		Fre Nursing Care Out Of Area M	869.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 DENECROFT	5425211 Revenue		Ind Res Care Elderly M	-7069.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 DENECROFT	5425211 Revenue		Ind Res Care Elderly M	21409.7
Environment & Regeneration	Fleet Management System	Supplies & Services	14 February 2012 DENNIS EAGLE LTD	5395771 Revenue 5395770 Revenue		Heavy Workshop Routine RepairK	418.0 502.8
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	02 February 2012 DENNIS EAGLE LTD 02 February 2012 DENNIS EAGLE LTD	5395770 Revenue	-	Heavy Workshop Routine RepairK FLEETMASTER STORES ACCOUNT K	502.6
Environment & Regeneration		Supplies & Services	21 February 2012 DEPENDABLE BODIES (NEWCASTLE) LTD	5394704 Revenue		Light Workshop Routine RepairK	596.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 DEFENDABLE BODIES (NEWGASTLE) ETD	5417696 Revenue		Ind Home Per Care Elderly M	12133.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 DH HOMECARE LTD	5417696 Revenue		Ind Home Per Care PD M	2320.5
Chief Executive's	City Service Excg Payroll Prep	Supplies & Services	10 February 2012 DIAGONAL CONSULTING LIMITED	5378519 Revenue		PAYROLL C	17000.0
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 February 2012 DICKINSON DEES	5423481 Revenue		Wast2Resourse K	3430.0
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20 February 2012 DIGITAL VOICE	5415701 Revenue		Arts Connect M	791.0
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012 DIMENSIONS	5420907 Revenue		Supporting People M	12060.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012 DIMENSIONS	5417658 Revenue		Ind Supported Living LD M	-3109.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 DIMENSIONS	5417658 Revenue		Ind Supported Living LD M	70049.7
Adult and Culture	Adult Serv Finance	Third Party Payments	16 February 2012 DIMENSIONS (UK) LTD	5412140 Revenue		Dom Care Own Tenancy LD M	2588.9
Adult and Culture	Adult Serv Finance	Third Party Payments	16 February 2012 DIMENSIONS (UK) LTD	5412140 Revenue		Dom Care Family/Carer LD M	996.2
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012 DIMENSIONS (UK) LTD	5422276 Revenue		Dom Care Own Tenancy LD M	2798.9
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012 DIMENSIONS (UK) LTD	5422276 Revenue	1MK55	Dom Care Family/Carer LD M	996.2
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012 DIMENSIONS (UK) LTD	5422507 Revenue	1MK54	Dom Care Own Tenancy LD M	2798.9
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012 DIMENSIONS (UK) LTD	5422507 Revenue	1MK55	Dom Care Family/Carer LD M	996.2
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012 DIMENSIONS (UK) LTD	5414178 Revenue	1MK54	Dom Care Own Tenancy LD M	2798.9
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012 DIMENSIONS (UK) LTD	5414178 Revenue	1MK55	Dom Care Family/Carer LD M	996.2
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012 DIMENSIONS (UK) LTD	5413657 Revenue		Dom Care Family/Carer LD M	667.5
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012 DIMENSIONS (UK) LTD	5406656 Revenue		Dom Care Own Tenancy LD M	2798.9
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012 DIMENSIONS (UK) LTD	5406656 Revenue		Dom Care Family/Carer LD M	996.2
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012 DIMENSIONS (UK) LTD	5406657 Revenue		Dom Care Own Tenancy LD M	2798.9
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012 DIMENSIONS (UK) LTD	5406657 Revenue		Dom Care Family/Carer LD M	996.2
Adult and Culture	Social Services	Current Liabilities	17 February 2012 DIMENSIONS (UK) LTD	5410783 Revenue		Patients Property Suspense M	1126.0
Children's Services	Social Services-Carefirst	Third Party Payments	28 February 2012 DISABILITY NORTH	5428904 Revenue		CWD Care Packages E	12549.7
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 DISABILITY NORTH	5428904 Revenue		Direct Payments Elderly M	-3094.1
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 DISABILITY NORTH	5428904 Revenue 5428904 Revenue		Direct Payments PD M	-1603.0
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 DISABILITY NORTH 28 February 2012 DISABILITY NORTH	5428904 Revenue 5428904 Revenue		Direct Payments LD M Direct Payments MH M	-963.7 -949.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	28 February 2012 DISABILITY NORTH	5428904 Revenue		Direct Payments Elderly M	22401.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 DISABILITY NORTH	5428904 Revenue		Direct Payments PD M	25025.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 DISABILITY NORTH	5428904 Revenue		Direct Payments LD M	25025.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 DISABILITY NORTH	5428904 Revenue		Ind Supported Living LD M	1712.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 DISABILITY NORTH	5428904 Revenue		Direct Payments MH M	8833.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 DISABILITY NORTH	5428904 Revenue		Continuing Care-Dom Payments M	1552.1
Children's Services	Educ Special Needs	Premises	06 February 2012 DISABILITY NORTH	5399580 Revenue		Parent Partnership Service E	817.5
Children's Services	Educ Special Needs	Supplies & Services	06 February 2012 DISABILITY NORTH	5399580 Revenue		Parent Partnership Service E	26.8
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14 February 2012 DISTRIBUTIONS LTD	5407789 Revenue		City Hall K	529.0
Environment & Regeneration	, ,	Supplies & Services	14 February 2012 DIXONS OF WESTERHOPE (CALOR GAS)	5408687 Revenue		Highways Stock Account K	1137.9
Adult and Culture	Adult Serv Learn Disab	Transport	15 February 2012 DJ MINIBUSES	5410912 Revenue		Ind Day Care LD M	435.0
Adult and Culture	Adult Serv Learn Disab	Transport	27 February 2012 DJ MINIBUSES	5425739 Revenue		Ind Day Care LD M	435.0
Adult and Culture	Adult Serv Learn Disab	Transport	06 February 2012 DJ MINIBUSES	5398681 Revenue		Ind Day Care LD M	435.0
Adult and Culture	Adult Serv Learn Disab	Transport	06 February 2012 DJ MINIBUSES	5399636 Revenue	1MK60	Ind Day Care LD M	435.0
Adult and Culture	Adult Serv Learn Disab	Transport	17 February 2012 DJ MINIBUSES	5414163 Revenue	1MK60	Ind Day Care LD M	435.0
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012 DJ MINIBUSES	5411545 Revenue		Transport Special E	2407.5
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012 DJ MINIBUSES	5411546 Revenue		Transport Special E	1875.0
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012 DJ MINIBUSES	5411547 Revenue		Transport Special E	2725.0
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012 DJ MINIBUSES	5405297 Revenue		Transport Special E	2210.0
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012 DJ MINIBUSES	5405298 Revenue		Transport Special E	1489.0
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012 DJ MINIBUSES	5405299 Revenue		Transport Special E	2422.5
Children's Services	Education - Taxi Payments	Transfer Payments	23 February 2012 DJ MINIBUSES	5421414 Revenue		Transport Special E	2529.0
Children's Services	Education - Taxi Payments	Transfer Payments	23 February 2012 DJ MINIBUSES	5421457 Revenue		Transport Special E	2427.5
Children's Services	Education - Taxi Payments	Transfer Payments	23 February 2012 DJ MINIBUSES	5421458 Revenue		Transport Special E	1945.0
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012 DJ MINIBUSES	5396928 Revenue		Transport Special E	2492.5
Children's Services Children's Services	Education - Taxi Payments Education - Taxi Payments	Transfer Payments Transfer Payments	03 February 2012 DJ MINIBUSES 03 February 2012 DJ MINIBUSES	5396929 Revenue 5396930 Revenue		Transport Special E Transport Special E	2210.0 1875.0

					Capital/			
Directorate	Service Area	Expenditure Category		Supplier Name			Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges			5408568 Revenue		Ind Res Care Elderly M	-459.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges		12 DOLPHIN PROPERTY CO LTD 12 DONWELL HOUSE	5408568 Revenue 5408583 Revenue		Ind Res Care Elderly M Ind Nursing Care Elderly M	4038.00 -459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		12 DONWELL HOUSE	5408583 Revenue		Ind Nursing Care Elderly M	-459.00
Children's Services	C/Services Support	Premises		12 DOREE BONNER INTERNATIONAL	5408737 Revenue		Newcastle Springfield Centre E	2709.00
Children's Services	C/Services Support	Premises		12 DOREE BONNER INTERNATIONAL	5417626 Revenue		Newcastle Springfield Centre E	855.00
Environment & Regeneration	NS: Asset Man	Premises		12 Redacted Personal Data	5419459 Revenue		Old Eldon Square F	730.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 201		5425225 Revenue		Ind Res Care Elderly M	-558.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 201	12 DOVECOTE	5425225 Revenue	1MG20	Ind Res Care Elderly M	1720.00
Chief Executive's	EEC Markets	Capital Expenditure	16 February 201	12 DTZ DEBENHAM TIE LEUNG	5399971 Capital	2DP02	Devt Capital CC K	3980.69
Chief Executive's	EEC Trading	Capital Expenditure		12 DTZ DEBENHAM TIE LEUNG	5407974 Capital	2FT14	Property Services F	1512.00
Chief Executive's	EEC Trading	Capital Expenditure		12 DTZ DEBENHAM TIE LEUNG	5407975 Capital	2N401	Capital General K	500.00
Adult and Culture	Social Services - Social Care Paym			12 DUMFRIES & GALLOWAY COUNCIL	5393919 Revenue		Ind Nursing Care PD M	2211.24
Environment & Regeneration		Supplies & Services		12 DURHAM BUSINESSWEAR LTD	5390593 Revenue		GOSFORTH POOL K	633.40
Children's Services	Educ Special Needs	Third Party Payments			5398640 Revenue		Olea-Extra District RecoupmenE	5011.30
Children's Services	EDUCATION	Third Party Payments		12 DURHAM COUNTY COUNCIL	5396029 Revenue		Secure Accom Welfare E	12352.00
Environment & Regeneration Chief Executive's	CXD: Finance & Resources NOR	Transport Supplies & Services	29 February 201 14 February 201		5430923 Revenue 5407884 Revenue		Fleeti Services Licence K EMPLOYERS LIABILITY INSURANCEF	1400.00 1436.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	07 February 201		5407552 Revenue		PUBLIC LIABILITY INSURANCE F	1370.00
Adult and Culture	Social Services	Current Liabilities	20 February 201		5415399 Revenue		Patients Property Suspense M	856.80
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	03 February 201		5397364 Revenue		PUBLIC LIABILITY INSURANCE F	2308.10
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services		12 E.P. ROBINSON LIMITED	5404957 Revenue		Lifelong Learning Single ProgM	755.24
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services		12 E.P. ROBINSON LIMITED	5406874 Revenue		Lifelong Learning Single ProgM	919.14
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services		12 E.P. ROBINSON LIMITED	5406876 Revenue	1EA73	Lifelong Learning Single ProgM	944.05
Adult and Culture	Learning City	Supplies & Services	13 February 201	12 E.P. ROBINSON LIMITED	5406873 Revenue	1EA73	Lifelong Learning Single ProgM	734.48
Adult and Culture	Learning City	Supplies & Services	13 February 201	12 E.P. ROBINSON LIMITED	5406875 Revenue	1EA73	Lifelong Learning Single ProgM	755.24
Children's Services	Int Childhood Services	Supplies & Services		12 EARLY YEARS TRAINING	5399411 Revenue		Accredited Training Fund E	2835.75
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	24 February 20		5396706 Revenue		Equip & Adapt Eldery M	640.15
Environment & Regeneration		Capital Expenditure	08 February 201		5402438 Capital	2N101	Capital Grants K	3711.12
Environment & Regeneration		Capital Expenditure	08 February 201		5402440 Capital	2N101	Capital Grants K	4306.96
Environment & Regeneration		Capital Expenditure	15 February 201		5411000 Capital	2N101	Capital Grants K	4241.64
Environment & Regeneration		Capital Expenditure	09 February 20		5385823 Capital	2N101	Capital Grants K	2570.00
Environment & Regeneration HRA	HRA Invest/Del	Capital Expenditure Capital Expenditure	02 February 20 ⁻ 10 February 20 ⁻		5371666 Capital 5382160 Capital	2N101 2HE01	Capital Grants K Capital Citywide H	6829.00 3414.25
HRA	HRA Invest/Del	Capital Expenditure	17 February 20		5386418 Capital	2HE01 2HE01	Capital Citywide H	2649.48
HRA	HRA Invest/Del	Capital Expenditure	17 February 20		5386421 Capital	2HE01	Capital Citywide H	3875.15
HRA	HRA Invest/Del	Capital Expenditure	17 February 201		5386422 Capital	2HE01	Capital Citywide H	3752.67
HRA	HRA Invest/Del	Capital Expenditure	17 February 201		5395980 Capital	2HE01	Capital Citywide H	3004.68
HRA	HRA Invest/Del	Capital Expenditure	03 February 201		5373116 Capital	2HE01	Capital Citywide H	2280.39
HRA	HRA Invest/Del	Capital Expenditure	03 February 20	12 EASIBATHE	5373117 Capital	2HE01	Capital Citywide H	1834.75
HRA	HRA Invest/Del	Capital Expenditure	03 February 201	12 EASIBATHE	5373118 Capital	2HE01	Capital Citywide H	3485.69
HRA	HRA Invest/Del	Capital Expenditure	03 February 201		5378612 Capital	2HE01	Capital Citywide H	1877.30
HRA	HRA Invest/Del	Capital Expenditure	03 February 20		5382158 Capital	2HE01	Capital Citywide H	5953.22
HRA	HRA Mech & Elec	Premises	24 February 201		5423758 Revenue		Planned Service&Plant Maint H	20646.53
HRA	HRA Mech & Elec	Premises	28 February 20		5429204 Revenue		Planned Service&Plant Maint H	477.77
Environment & Regeneration	Allendale Building	Supplies & Services		12 EAST RIDING HORTICULTURAL LTD	5399472 Revenue		NURSERIES OVERHEAD K	536.89
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services		12 EASTBOURNE COURT RESIDENTS	5394471 Revenue		Walkergate Ward F Ind Bes Care Elderly M	600.00 -459.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		12 EASTGATE MANOR 12 EASTGATE MANOR	5408600 Revenue 5408601 Revenue		Ind Res Care Elderly M Ind Res Care Elderly M	-459.00 -3282.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		12 EASTGATE MANOR	5408600 Revenue		Ind Res Care Elderly M	1908.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		12 EASTGATE MANOR	5408601 Revenue		Ind Res Care Elderly M	5789.73
Environment & Regeneration		Supplies & Services		12 EDEN FARM LTD	5399304 Revenue		City Hall K	590.90
Chief Executive's	SSD Policy/Research/Info	Supplies & Services		12 EDGE ANALYTICS	5417784 Revenue		NESMP Projects F	666.66
Environment & Regeneration		Transport		12 EDINBURGH BICYCLE COOPERATIVE	5402269 Revenue		Cycle To Work Scheme K	664.11
Environment & Regeneration		Transport		12 EDINBURGH BICYCLE COOPERATIVE	5396617 Revenue		Cycle To Work Scheme K	693.72
Environment & Regeneration	E&R Parking Services	Transport	03 February 201	12 EDINBURGH BICYCLE COOPERATIVE	5396618 Revenue	1V303	Cycle To Work Scheme K	791.66
Environment & Regeneration		Transport		12 EDINBURGH BICYCLE COOPERATIVE	5396139 Revenue		Cycle To Work Scheme K	833.33
Environment & Regeneration		Transport		12 EDINBURGH BICYCLE COOPERATIVE	5416940 Revenue		Cycle To Work Scheme K	791.64
Environment & Regeneration		Transport		12 EDINBURGH BICYCLE COOPERATIVE	5419449 Revenue		Cycle To Work Scheme K	490.98
HRA	HRA Modern Homes	Capital Expenditure		12 EDMUNDSON ELECTRICAL LTD	5402819 Capital	2HE01	Capital Citywide H	1881.83
HRA	HRA Modern Homes	Capital Expenditure		12 EDMUNDSON ELECTRICAL LTD	5402826 Capital	2HE01	Capital Citywide H	1072.78
HRA	HRA Modern Homes	Capital Expenditure		12 EDMUNDSON ELECTRICAL LTD	5408798 Capital	2HE01	Capital Citywide H	2503.43
HRA HRA	HRA Modern Homes	Capital Expenditure		12 EDMUNDSON ELECTRICAL LTD	5431944 Capital	2HE01	Capital Citywide H Capital Citywide H	766.17
HRA HRA	HRA Modern Homes HRA Modern Homes	Capital Expenditure Capital Expenditure		12 EDMUNDSON ELECTRICAL LTD 12 EDMUNDSON ELECTRICAL LTD	5380592 Capital 5394221 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	1067.53 557.22
	ITTA WOULETTI HOTTIES	Capital Experioliture	or rebruary 20	12 EDIVIDINDOUN ELECTRICAL LTD	5394221 Capital	ZHEUI		557.22

					Capital/		
Directorate	Service Area	Expenditure Category		Supplier Name			Cost Centre Description	Grand Total
HRA	HRA Modern Homes	Capital Expenditure		2 EDMUNDSON ELECTRICAL LTD	5394222 Capital	2HE01	Capital Citywide H	1966.06
HRA HRA	HRA Modern Homes HRA Modern Homes	Capital Expenditure Capital Expenditure		2 EDMUNDSON ELECTRICAL LTD	5423689 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	892.14 991.69
Chief Executive's	SSD Electoral Reg	Supplies & Services		2 EDMUNDSON ELECTRICAL LTD 2 E-FILE UK LTD	5397319 Capital 5403671 Revenue		Electoral Registration Unit F	1930.00
Adult and Culture	Social Services-Carefirst	Long Term Assets		2 EIGHTON LODGE	5408488 Revenue		Ind Sector Client Loan Fund M	1175.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 EIGHTON LODGE	5408488 Revenue		Ind Res Care Elderly M	-1480.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 EIGHTON LODGE	5408488 Revenue		Ind Res Care Elderly M	5312.00
Environment & Regeneration		Supplies & Services		2 ELECTRIC CENTRE	5399300 Revenue		Building Contracts K	449.47
Environment & Regeneration		Supplies & Services		2 ELECTRIC CENTRE	5399302 Revenue	1KBAA	Building Contracts K	440.36
HRA	HRA IT/Ngate	Supplies & Services	15 February 201	2 ELECTRONIC BUSINESS SYSTEMS LTD	5387627 Revenue	1HC03	HRA IT Projects H	26875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 201	2 ELIOT HOUSE NURSING HOME	5408603 Revenue	1MG10	Ind Nursing Care Elderly M	-741.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ELIOT HOUSE NURSING HOME	5408603 Revenue		Ind Nursing Care Elderly M	1656.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 ELIZABETH FITZROY SUPPORT	5408624 Revenue		Ind Res Care LD M	-515.52
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ELIZABETH FITZROY SUPPORT	5408624 Revenue		Ind Res Care LD M	6063.32
Children's Services	Int Childhood Services	Capital Expenditure		2 ELMFIELD NURSERY	5423191 Capital	2ECQA	Quality Access Young ChildrenE	679.26
Adult and Culture	Social Services - Social Care Paym			2 ELSWICK HALL NDC	5414579 Revenue		Ind Nursing Care Elderly M	794.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		2 ELSWICK HALL NDC 2 ELSWICK HALL NDC	5408585 Revenue 5408585 Revenue		Ind Nursing Care PD M Ind Res Care PD M	-1262.08 -295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 ELSWICK HALL NDC	5408585 Revenue		Ind Nursing Care LD M	-534.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 ELSWICK HALL NDC	5408585 Revenue		Ind Nursing Care MH M	-471.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ELSWICK HALL NDC	5408585 Revenue		Ind Nursing Care PD M	12273.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ELSWICK HALL NDC	5408585 Revenue		Ind Res Care PD M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ELSWICK HALL NDC	5408585 Revenue	1MK10	Ind Nursing Care LD M	6091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ELSWICK HALL NDC	5408585 Revenue	1MM10	Ind Nursing Care MH M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 201	2 ELSWICK HALL NDC	5408585 Revenue	3WH77	Free Nursing Care Com Care M	3207.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 201	2 ELSWICK HALL NDC	5408585 Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ELSWICK HALL NDC	5408585 Revenue		Continuing Care M	3615.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 ELSWICK HALL NURSING HOME	5408617 Revenue		Ind Nursing Care Elderly M	-8461.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 ELSWICK HALL NURSING HOME	5408617 Revenue		Ind Res Care Elderly M	-597.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 ELSWICK HALL NURSING HOME	5408617 Revenue		Ind Res Care PD M	-404.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 ELSWICK HALL NURSING HOME	5408617 Revenue		Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ELSWICK HALL NURSING HOME	5408617 Revenue		Ind Nursing Care Elderly M	32283.43
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ELSWICK HALL NURSING HOME	5408617 Revenue 5408617 Revenue		Ind Res Care Elderly M Ind Res Care PD M	-3179.43 1712.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		2 ELSWICK HALL NURSING HOME 2 ELSWICK HALL NURSING HOME	5408617 Revenue		Ind Res Care PD M Ind Nursing Care LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ELSWICK HALL NURSING HOME	5408617 Revenue		Ind Res Care LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ELSWICK HALL NURSING HOME	5408617 Revenue		Free Nursing Care Com Care M	4348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ELSWICK HALL NURSING HOME	5408617 Revenue		Continuing Care M	2310.40
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 February 201		5410462 Revenue		Cee Central Team F	900.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	17 February 201	2 EMAP	5414187 Revenue	1FC40	Cee Central Team F	900.00
Environment & Regeneration	NS: Asset Man	Employees	07 February 201	2 EMAP CONFERENCES	5388050 Revenue	1KTDA	City Design-Asset Management K	740.25
HRA	HRA Planning QS	Premises	02 February 201		5387637 Revenue		HRA Comm Areas-Citywide H	500.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure		2 EMC COMPUTER SYSTEMS UK LIMITED	5396011 Capital	2CITC	IT Services C	6505.00
Chief Executive's	City Service IT Mgmt & Networks	Premises		2 EMC COMPUTER SYSTEMS UK LIMITED	5431901 Revenue		TECHNICAL REFRESH C	2807.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 EMC COMPUTER SYSTEMS UK LIMITED	5431901 Revenue		TECHNICAL REFRESH C	9930.00
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	20 February 201		5415854 Revenue		SERVICE DEVELOPMENT TEAM C	1200.00
HRA Adult and Culture	HRA Technical	Supplies & Services		2 ENER-G SWITCH2 LTD	5386412 Revenue 5420890 Revenue		District Heating - General H Supporting People M	430.90 3382.66
Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments		2 ENGLISH CHURCHES HOUSING GROUP 2 ENTERPRISE 5 HOUSING ASSOCIATION	5420890 Revenue 5420891 Revenue		Supporting People M Supporting People M	40614.26
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 ENTERPRISE RENT A CAR	5418760 Revenue		MOTOR VEHICLE INSURANCE F	1097.49
HRA	HRA Finance	Premises		2 ENVIROBLAST	5401993 Revenue		Planned Tech Maintenance H	0.00
HRA	HRA Finance	Premises		2 ENVIROBLAST	5401994 Revenue		Planned Tech Maintenance H	0.00
HRA	HRA Mech & Elec	Premises		2 ENVIROBLAST	5395971 Revenue		Planned Tech Maintenance H	620.00
HRA	HRA Mech & Elec	Premises		2 ENVIROBLAST	5395972 Revenue		Planned Tech Maintenance H	660.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure		2 ENVIROCENTRE LTD	5396619 Capital	2DP02	Devt Capital CC K	19000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 EOTHEN HOMES LTD	5408625 Revenue	1MG20	Ind Res Care Elderly M	-352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 EOTHEN HOMES LTD	5408625 Revenue		Ind Res Care Elderly M	1603.04
Adult and Culture	Social Services - Social Care Paym			2 EQUAL PARTNERSHIPS LTD	5402088 Revenue		Ind Supported Living LD M	1285.44
Adult and Culture	Social Services - Social Care Paym			2 EQUAL PARTNERSHIPS LTD	5421609 Revenue		Ind Supported Living LD M	1285.44
Adult and Culture	Social Services - Social Care Paym			2 EQUAL PARTNERSHIPS LTD	5396888 Revenue		Ind Supported Living LD M	1285.44
HRA	HRA Mech & Elec	Capital Expenditure		2 ESH PROPERTY SERVICES	5408839 Capital	2HE01	Capital Citywide H	75139.91
HRA	HRA Modern Homes	Capital Expenditure		2 ESH PROPERTY SERVICES	5402820 Capital	2HE01	Capital Citywide H	4946.05
HRA	HRA Modern Homes	Capital Expenditure		2 ESH PROPERTY SERVICES	5408800 Capital	2HE01	Capital Citywide H Capital Citywide H	13252.65
HRA HRA	HRA Modern Homes HRA Modern Homes	Capital Expenditure Capital Expenditure		2 ESH PROPERTY SERVICES 2 ESH PROPERTY SERVICES	5410965 Capital 5431942 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	10407.33 8423.61
	ITTA WOULETTI HOTTIES	Capital Experioliture	29 February 201	2 EON FRUFERI I DERVICED	5431942 Capital	ZHEVI		0423.01

Directorate				Capital/		
	Service Area	Expenditure Category	Payment Date Supplier Name		Cost Centre Cost Centre Description	Grand Total
	HRA Modern Homes HRA Modern Homes	Capital Expenditure Capital Expenditure	02 February 2012 ESH PROPERTY SERVICES 01 February 2012 ESH PROPERTY SERVICES		HE01 Capital Citywide H HE01 Capital Citywide H	20788.95 11045.67
	HRA Modern Homes	Capital Expenditure	24 February 2012 ESH PROPERTY SERVICES		HE01 Capital Citywide H	42235.46
	HRA Modern Homes	Capital Expenditure	28 February 2012 ESH PROPERTY SERVICES		HE01 Capital Citywide H	16534.85
	HRA Modern Homes	Capital Expenditure	06 February 2012 ESH PROPERTY SERVICES		HE01 Capital Citywide H	2208.48
	HRA Modern Homes	Capital Expenditure	17 February 2012 ESH PROPERTY SERVICES		HE01 Capital Citywide H	1212.30
	HRA Modern Homes	Capital Expenditure	07 February 2012 ESH PROPERTY SERVICES		HE01 Capital Citywide H	909.24
HRA	HRA Modern Homes	Capital Expenditure	07 February 2012 ESH PROPERTY SERVICES	5401543 Capital 21	HE01 Capital Citywide H	1656.36
HRA	HRA Modern Homes	Capital Expenditure	13 February 2012 ESH PROPERTY SERVICES		HE01 Capital Citywide H	1519.07
HRA	HRA Modern Homes	Capital Expenditure	03 February 2012 ESH PROPERTY SERVICES		HE01 Capital Citywide H	5371.55
Chief Executive's	CXONFR	Supplies & Services	15 February 2012 ESITO LIMITED	5408743 Revenue 11		13400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 ESPA LTD - EUROPEAN SERVICES FOR	5408630 Revenue 11		-523.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	14 February 2012 ESPA LTD - EUROPEAN SERVICES FOR 14 February 2012 ESPA LTD - EUROPEAN SERVICES FOR	5408631 Revenue 11 5408632 Revenue 11		-295.00 -636.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 ESPA LTD - EUROPEAN SERVICES FOR	5408633 Revenue 11		-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 ESPA LTD - EUROPEAN SERVICES FOR	5408634 Revenue 11		-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 ESPA LTD - EUROPEAN SERVICES FOR	5408630 Revenue 11		16463.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 ESPA LTD - EUROPEAN SERVICES FOR	5408631 Revenue 11		4857.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 ESPA LTD - EUROPEAN SERVICES FOR	5408632 Revenue 11		10261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 ESPA LTD - EUROPEAN SERVICES FOR	5408633 Revenue 11	MK20 Ind Res Care LD M	8657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 ESPA LTD - EUROPEAN SERVICES FOR	5408634 Revenue 11		7514.36
Children's Services	EDUCATION	Third Party Payments	03 February 2012 ESPA LTD - EUROPEAN SERVICES FOR	5385607 Revenue 11		18516.64
	EDUCATION	Third Party Payments	03 February 2012 ESPA LTD - EUROPEAN SERVICES FOR	5397100 Revenue 11		16335.00
	EDUCATION	Third Party Payments	03 February 2012 ESPA LTD - EUROPEAN SERVICES FOR	5397101 Revenue 11		4680.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	06 February 2012 ESTELLE LOUW PSYCHOLOGICAL SERVICES	5399121 Revenue 11		698.66
	Cityworks City Hall EEC Markets	Supplies & Services	06 February 2012 EVENT COVER PRODUCTIONS LTD 21 February 2012 EVENT COVER PRODUCTIONS LTD	5398987 Revenue 11 5417771 Revenue 11	,	588.00 684.00
Chief Executive's Children's Services	EDUCATION	Supplies & Services Third Party Payments	02 February 2012 EVOLUTION CHILDRENS SERVICES	5395456 Revenue 11		10800.00
Children's Services	EDUCATION	Third Party Payments	02 February 2012 EVOLUTION CHILDRENS SERVICES	5395461 Revenue 11		10800.00
	EDUCATION	Third Party Payments	24 February 2012 EVOLUTION CHILDRENS SERVICES	5423454 Revenue 11		10800.00
	EDUCATION	Third Party Payments	24 February 2012 EVOLUTION CHILDRENS SERVICES	5423455 Revenue 11		20442.84
Children's Services	EDUCATION	Third Party Payments	22 February 2012 EVOLUTION CHILDRENS SERVICES	5418996 Revenue 11	MC02 IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments	22 February 2012 EVOLUTION CHILDRENS SERVICES	5418997 Revenue 11	MC02 IND Sector Placements E	10800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 February 2012 EXCESS CONSULTANTS LTD	5397279 Revenue 11	5	1275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 EXECUTIVE CARE GROUP	5408573 Revenue 11		2164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 EXECUTIVE CARE GROUP	5408574 Revenue 11		2164.00
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	27 February 2012 EXPERIAN LTD	5425722 Revenue 11	o ,	13150.00 625.21
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	15 February 2012 EYRE & ELLISTON LTD T/A EGS 15 February 2012 EYRE & ELLISTON LTD T/A EGS	5386249 Revenue 11 5386257 Revenue 31		3711.18
Environment & Regeneration		Supplies & Services	15 February 2012 EYRE & ELLISTON LTD T/A EGS	5386259 Revenue 31		1117.00
Environment & Regeneration		Supplies & Services	29 February 2012 EYRE & ELLISTON LTD T/A EGS	5401015 Revenue 1		513.52
Environment & Regeneration		Supplies & Services	02 February 2012 EYRE & ELLISTON LTD T/A EGS	5371921 Revenue 3		440.00
Environment & Regeneration		Supplies & Services	16 February 2012 EYRE & ELLISTON LTD T/A EGS	5386576 Revenue 11		1793.65
Environment & Regeneration	Allendale Rd	Supplies & Services	16 February 2012 EYRE & ELLISTON LTD T/A EGS	5386268 Revenue 11	KR1W Response West K	900.40
Environment & Regeneration		Supplies & Services	16 February 2012 EYRE & ELLISTON LTD T/A EGS	5387329 Revenue 3I		836.96
Environment & Regeneration		Supplies & Services	10 February 2012 EYRE & ELLISTON LTD T/A EGS	5378652 Revenue 11		450.45
Environment & Regeneration		Supplies & Services	10 February 2012 EYRE & ELLISTON LTD T/A EGS	5378660 Revenue 11	-	2960.55
Environment & Regeneration		Supplies & Services	10 February 2012 EYRE & ELLISTON LTD T/A EGS	5379921 Revenue 11		1445.31
Environment & Regeneration Environment & Regeneration		Supplies & Services	10 February 2012 EYRE & ELLISTON LTD T/A EGS 10 February 2012 EYRE & ELLISTON LTD T/A EGS	5377315 Revenue 31 5378662 Revenue 31		1327.40 1752.20
Environment & Regeneration		Supplies & Services Supplies & Services	10 February 2012 EYRE & ELLISTON LTD T/A EGS	5378663 Revenue 31		876.10
Environment & Regeneration		Supplies & Services	24 February 2012 EYRE & ELLISTON LTD T/A EGS	5401170 Revenue 11		2394.16
Environment & Regeneration		Supplies & Services	24 February 2012 EYRE & ELLISTON LTD T/A EGS	5400986 Revenue 3		2833.04
Environment & Regeneration		Supplies & Services	24 February 2012 EYRE & ELLISTON LTD T/A EGS	5400991 Revenue 3		1062.00
Environment & Regeneration		Supplies & Services	24 February 2012 EYRE & ELLISTON LTD T/A EGS	5400998 Revenue 3		1800.78
Environment & Regeneration		Supplies & Services	24 February 2012 EYRE & ELLISTON LTD T/A EGS	5401014 Revenue 3I		4220.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012 EYRE & ELLISTON LTD T/A EGS	5402866 Revenue 3I	KIMD Other Stores Stock Account K	860.00
Environment & Regeneration		Supplies & Services	23 February 2012 EYRE & ELLISTON LTD T/A EGS	5395894 Revenue 3I		997.30
Environment & Regeneration		Supplies & Services	28 February 2012 EYRE & ELLISTON LTD T/A EGS	5377323 Revenue 11	5 - 5	2203.92
Environment & Regeneration		Supplies & Services	21 February 2012 EYRE & ELLISTON LTD T/A EGS	5015929 Revenue 3		638.30
Environment & Regeneration		Supplies & Services	21 February 2012 EYRE & ELLISTON LTD T/A EGS	5297283 Revenue 31		1568.00
Environment & Regeneration	Aliendale Ro	Supplies & Services	21 February 2012 EYRE & ELLISTON LTD T/A EGS	5419205 Revenue 31		1568.00
	Allondolo Dd					
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	17 February 2012 EYRE & ELLISTON LTD T/A EGS 17 February 2012 EYRE & ELLISTON LTD T/A EGS	5386276 Revenue 11 5386246 Revenue 11	5	1979.04 610.66

Directorizeit Service Area Experientita Category Paymento Date Umanal Fee Internal Fee Reverse Cost Centro Decis Cleants Cost Centro Decis Cleants Environment A Regeneration Allerdia Pd Supples & Services 17 February 2012 [VTE & ELLISTON LTD TA EGS SSB8272 Reverue SSB8273 Reverue </th <th>810.0 4284.6 1445.5 1407.2 876.1 638.3 1568.0 1026.4 3774.3 5799.4 1301.5</th>	810.0 4284.6 1445.5 1407.2 876.1 638.3 1568.0 1026.4 3774.3 5799.4 1301.5																																																										
Environment & Regeneration Allendale Rd Supplies & Services 17 February 2012 EYRE & ELLISTON LTD TA EGS S388273 Revenue SMMD Other Stores Stock Account / Environment & Regeneration Allendale Rd Supplies & Services 22 February 2012 EYRE & ELLISTON LTD TA EGS S395665 Revenue SMMD Other Stores Stock Account / Environment & Regeneration Allendale Rd Supplies & Services 22 February 2012 EYRE & ELLISTON LTD TA EGS S397067 Revenue SIMD Other Stores Stock Account / Environment & Regeneration Allendale Rd Supplies & Services 22 February 2012 EYRE & ELLISTON LTD TA EGS S419604 Revenue SIMD Other Stores Stock Account / Environment & Regeneration Allendale Rd Supplies & Services 30 February 2012 EYRE & ELLISTON LTD TA EGS S371934 Revenue SIMD Other Stores Stock Account / Environment & Regeneration Allendale Rd Supplies & Services 30 February 2012 EYRE & ELLISTON LTD TA EGS S37194 Revenue SIMD Other Stores Stock Account / Environment & Regeneration Allendale Rd Supplies & Services 30 February 2012 EYRE & ELLISTON LTD TA EGS S37194 Revenue SIMD Other Stores Stock Account / Environment & Regeneration Allenda Gulll	810.0 4284.6 1445.5 14407.2 876.1 638.3 1568.0 1026.4 3774.3 5799.4 1301.5 844.8 K 529.2 -711.1 1572.0 12576.0																																																										
Environment & Regeneration Allendale Rd Supplies & Services OT February 2012 PTRE & ELLISTON LTD TA EGS S391847 Revenue HIRA Building Contracts K Environment & Regeneration Allendale Rd Supplies & Services 22 February 2012 PTRE & ELLISTON LTD TA EGS S397069 Revenue SMMD Other Stores Stock Account F Environment & Regeneration Allendale Rd Supplies & Services 22 February 2012 PTRE & ELLISTON LTD TA EGS S397069 Revenue SMMD Other Stores Stock Account F Environment & Regeneration Allendale Rd Supplies & Services 22 February 2012 PTRE & ELLISTON LTD TA EGS S377163 Revenue SMMD Other Stores Stock Account F Environment & Regeneration Allendale Rd Supplies & Services 30 February 2012 PTRE & ELLISTON LTD TA EGS S377133 Revenue SMMD Other Stores Stock Account F Environment & Regeneration Allendale Rd Supplies & Services 30 February 2012 PTRE & ELLISTON LTD TA EGS S377131 Revenue SMMD Other Stores Stock Account F Environment & Regeneration Allendale Rd Supplies & Services 37 February 2012 PTRE & ELLISTON LTD TA EGS S372161 Revenue SMMD Other Stores Stock Account F	4284.6 1445.5 1407.2 876.1 638.3 1568.0 1026.4 3774.3 5799.4 1301.5 844.8 K 529.2 -711.1 1572.0 12576.0																																																										
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					Capital/			
Directorate	Service Area	Expenditure Category		Supplier Name			Cost Centre Description	Grand Total
Children's Services	EDUCATION	Third Party Payments		2 FOSTER CARE ASSOCIATES	5430427 Revenue	-	IND Sector Foster Carer CostsE	810.52
Children's Services	Carefirst - Independant Foster payme			2 FOSTER CARE SOLUTIONS	5413592 Revenue		IND Sector Foster Carer CostsE	34471.42
Children's Services	Carefirst - Independant Foster payme			2 FOSTERING OUTCOMES LTD	5413593 Revenue		IND Sector Foster Carer CostsE	7840.00
Children's Services	Carefirst - Independant Foster payme			2 FOSTERING SOLUTIONS	5413594 Revenue		IND Sector Foster Carer CostsE	3210.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 FOUR SEASONS HEALTHCARE	5425269 Revenue		Ind Nursing Care Elderly M	-579.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 FOUR SEASONS HEALTHCARE			Ind Nursing Care Elderly M	1567.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 FOXTON COURT	5425253 Revenue		Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments					Ind Res Care Elderly M	2104.56
Environment & Regeneration		Capital Expenditure		2 FRANK HASLAM MILAN & CO LTD			Temporary Accommodation M	289031.40
Environment & Regeneration HRA		Capital Expenditure		2 FRANK HASLAM MILAN & CO LTD	5404442 Capital		Temporary Accommodation M Capital Citywide H	3955.30
HRA	HRA Modern Homes	Capital Expenditure		2 FRANK HASLAM MILAN & CO LTD	5408797 Capital			664.44 642248.84
HRA	HRA Modern Homes HRA Modern Homes	Capital Expenditure Capital Expenditure		2 FRANK HASLAM MILAN & CO LTD 2 FRANK HASLAM MILAN & CO LTD	5410964 Capital 5380318 Capital		Capital Citywide H Capital Citywide H	15000.00
HRA	HRA Modern Homes	Capital Expenditure		2 FRANK HASLAM MILAN & CO LTD	5397340 Capital		Capital Citywide H	9570.00
HRA	HRA Modern Homes	Capital Expenditure		2 FRANK HASLAM MILAN & CO LTD	5398395 Capital	2HE01	Capital Citywide H	5345.00
HRA	HRA Modern Homes	Capital Expenditure		2 FRANK HASLAM MILAN & CO LTD	5401547 Capital	2HE01	Capital Citywide H	3915.00
HRA	HRA Modern Homes	Capital Expenditure		2 FRANK HASLAM MILAN & CO LTD	5405446 Capital	2HE01	Capital Citywide H	247853.67
HRA	HRA Modern Homes	Capital Expenditure		2 FRANK HASLAM MILAN & CO LTD			Capital Citywide H	719548.08
Environment & Regeneration		Supplies & Services		2 FRANKLIN STEEL STOCKHOLDERS LTD			Blacksmiths Overheads K	578.40
Environment & Regeneration		Supplies & Services		2 FRED WILLIAMSON & SONS LTD			Blacksmiths Overheads K	425.05
Environment & Regeneration		Capital Expenditure		2 FREEDOM LINK	5402442 Capital	2N101	Capital Grants K	4580.00
Environment & Regeneration		Capital Expenditure		2 FREEDOM LINK	5385789 Capital		Capital Grants K	1480.00
Environment & Regeneration		Capital Expenditure		2 FREEDOM LINK	5385821 Capital		Capital Grants K	2968.77
Environment & Regeneration		Capital Expenditure		2 FREEDOM LINK	5395466 Capital		Capital Grants K	6033.00
Environment & Regeneration		Capital Expenditure		2 FREEDOM LINK		2N101	Capital Grants K	4897.00
Environment & Regeneration		Supplies & Services		2 FRESHFAYRE LTD			STAFF RESTAURANT K	534.67
Environment & Regeneration		Supplies & Services		2 FUCHS LUBRICANTS PLC	5403870 Revenue		FLEETMASTER STORES ACCOUNT K	523.16
Environment & Regeneration		Supplies & Services		2 FUCHS LUBRICANTS PLC	5413879 Revenue		FLEETMASTER STORES ACCOUNT K	738.21
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	21 February 201	2 FUSE BOX DESIGN LTD	5416985 Revenue	1EA73	Lifelong Learning Single ProgM	637.08
Children's Services	Carefirst - Independant Foster payme		17 February 201	2 FUTURES FOR CHILDREN LTD	5413595 Revenue		IND Sector Foster Carer CostsE	21314.35
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	27 February 201	2 G M PACKAGING	5425754 Revenue	1KF04	STAFF RESTAURANT K	539.70
Environment & Regeneration	Allendale Building	Supplies & Services	20 February 201	2 G O'BRIEN & SONS (NDC) LTD	5415304 Revenue	1KB40	CITYBUILD STORES O/H K	441.60
Environment & Regeneration	Allendale Building	Supplies & Services	20 February 201	2 G O'BRIEN & SONS (NDC) LTD	5415429 Revenue	1KB40	CITYBUILD STORES O/H K	438.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 February 201	2 G O'BRIEN & SONS (NDC) LTD	5415697 Revenue	1KB40	CITYBUILD STORES O/H K	436.80
Environment & Regeneration		Supplies & Services		2 G O'BRIEN & SONS (NDC) LTD	5415805 Revenue	1KB40	CITYBUILD STORES O/H K	472.80
Environment & Regeneration		Supplies & Services		2 G O'BRIEN & SONS (NDC) LTD	5416864 Revenue		CITYBUILD STORES O/H K	477.60
Environment & Regeneration		Premises		2 G O'BRIEN & SONS (NDC) LTD	5415439 Revenue		HIGHWAYS OVERHEADS K	4068.45
Environment & Regeneration		Supplies & Services		2 G O'BRIEN & SONS (NDC) LTD	5406647 Revenue		HIGHWAYS OVERHEADS K	565.00
Environment & Regeneration		Supplies & Services		2 G O'BRIEN & SONS (NDC) LTD	5406647 Revenue		City Transport Stock Account K	1905.00
Environment & Regeneration		Premises		2 G O'BRIEN & SONS (NDC) LTD	5410867 Revenue		Westerhope Centre M	18091.00
Environment & Regeneration		Supplies & Services		2 G&B WASTE SERVICES	5431898 Revenue		Brunswick Recycling Centre K	4551.57
Environment & Regeneration		Supplies & Services		2 G&B WASTE SERVICES	5397082 Revenue		Brunswick Recycling Centre K	4551.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 GABLES NURSING HOME	5425241 Revenue		Ind Nursing Care Elderly M	-2317.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 GABLES NURSING HOME			Ind Nursing Care Elderly M	108.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 GABLES NURSING HOME	5425242 Revenue		Ind Res Care Elderly M	-2136.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 GABLES NURSING HOME	5425241 Revenue		Ind Nursing Care Elderly M	12692.00 2174.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 GABLES NURSING HOME	5425241 Revenue		Free Nursing Care Self FunderM	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		2 GABLES NURSING HOME 2 GABLES NURSING HOME	5425241 Revenue 5425241 Revenue		Free Nursing Care Com Care M Continuing Care M	3478.40 9086.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 GABLES NURSING HOME	5425241 Revenue		Ind Nursing Care Elderly M	-384.86
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 GABLES NURSING HOME	5425242 Revenue		Ind Res Care Elderly M	-304.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 GABLES NURSING HOME	5425286 Revenue		Free Nursing Care Self FunderM	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 GABLES NURSING HOME 2 GABLES NURSING HOME	5425286 Revenue 5425286 Revenue		Free Nursing Care Self Funderini Fre Nursing Care Out Of Area M	3502.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 GABLES NORSING HOME 2 GAILEY LODGE			Ind Res Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 GAILET LODGE 2 GAILEY LODGE	5408482 Revenue		Ind Res Care LD M	-636.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 GAILET LODGE	5408482 Revenue		Ind Res Care PD M	9000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 GAILET LODGE	5408482 Revenue		Ind Res Care LD M	3520.00
Environment & Regeneration		Supplies & Services		2 GAP GROUP LTD	5406444 Revenue		Fleet Services Hire Office K	496.80
		Supplies & Services		2 GAP GROUP LTD			Fleet Services Hire Office K	884.00
Environment & Regeneration		Supplies & Services		2 GAP GROUP LTD	5406455 Revenue		Fleet Services Hire Office K	1344.00
				2 GAP GROUP LTD	5406458 Revenue		Fleet Services Hire Office K	466.00
	Elect Management System	Supplies & Services						
Environment & Regeneration		Supplies & Services				4WX13		1286.80
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Long Term Assets	27 February 201	2 GARDEN LODGE	5425214 Revenue		Ind Sector Client Loan Fund M	
Environment & Regeneration			27 February 201 27 February 201			1MG20		1286.80 -11509.56 43978.00

Diverterrete	Ormaine Arres	E	Devenent Date Ownellas Name	Capital/	Cost Contro Description	Overal Tetal
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre		Grand Total
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	15 February 2012 GARDINER SECURITY LTD 17 February 2012 GARDINER SECURITY LTD	5410841 Revenue 1KBAA 5410622 Revenue 1KBAA	Building Contracts K Building Contracts K	667.60 2662.92
Environment & Regeneration		Supplies & Services	17 February 2012 GARDINER SECURITY LTD	5410622 Revenue 3KIMD	Other Stores Stock Account K	452.00
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012 GARFOOT COACHES	5396790 Revenue 1E212	Transport Special E	3018.00
HRA	HRA Invest/Del	Capital Expenditure	10 February 2012 GARNDENE COMMUNICATIONS SYSTEMS LTD	5405457 Capital 2HE5M	Capital Cont 5-Kenton H	48000.00
Children's Services	Educ Special Needs	Third Party Payments	10 February 2012 GATESHEAD COUNCIL	5398073 Revenue 1E211	Olea-Extra District RecoupmenE	26639.86
Children's Services	Educ Special Needs	Third Party Payments	10 February 2012 GATESHEAD COUNCIL	5399310 Revenue 1E211	Olea-Extra District RecoupmenE	5089.12
Environment & Regeneration	E&R Planning Policy	Third Party Payments	10 February 2012 GATESHEAD COUNCIL	5405537 Revenue 1VH19	CLG Sub Regional Funds K	2001.00
Children's Services	C/Services Support	Transport	10 February 2012 GATESHEAD MBC	5398668 Revenue 1MC20	In-House Foster Carer Costs E	2620.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	01 February 2012 GATESHEAD MBC	5083189 Revenue 1D544	Metrology K	15185.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	01 February 2012 GATESHEAD MBC	5083189 Revenue 1KE10	Joint Bridges K	5183.75
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	01 February 2012 GATESHEAD MBC	5083189 Revenue 1KEAD	Soils And Labs K Road Accident Records K	22222.50
Chief Executive's Environment & Regeneration	CXO - Treasury Mgmt Pymts -	Third Party Payments Transport	01 February 2012 GATESHEAD MBC 29 February 2012 GB OILS	5083189 Revenue 1V063 5403556 Revenue 1KEND	Road Accident Records K Fleet Fuel Account K	13562.50 19884.64
Environment & Regeneration		Transport	29 February 2012 GB OILS	5403980 Revenue 1KEND	Fleet Fuel Account K	19892.25
Environment & Regeneration	, ,	Transport	29 February 2012 GB OILS	5403981 Revenue 1KEND	Fleet Fuel Account K	2658.80
Environment & Regeneration		Transport	24 February 2012 GB OILS	5406090 Revenue 1KEND	Fleet Fuel Account K	17170.50
Environment & Regeneration		Transport	17 February 2012 GB OILS	5394273 Revenue 1KEND	Fleet Fuel Account K	21417.45
Environment & Regeneration		Transport	17 February 2012 GB OILS	5394275 Revenue 1KEND	Fleet Fuel Account K	2063.40
Environment & Regeneration	NS: City Transport	Transport	17 February 2012 GB OILS	5394356 Revenue 1KEND	Fleet Fuel Account K	20193.86
Environment & Regeneration	NS: City Transport	Transport	22 February 2012 GB OILS	5394274 Revenue 1KEND	Fleet Fuel Account K	4918.95
Environment & Regeneration		Transport	22 February 2012 GB OILS	5394355 Revenue 1KEND	Fleet Fuel Account K	3280.39
Environment & Regeneration		Transport	03 February 2012 GB OILS	5372251 Revenue 1KEND	Fleet Fuel Account K	2632.40
Environment & Regeneration	÷,	Supplies & Services	03 February 2012 GBM PRODUCTS	5379764 Revenue 1KESB	Heavy Workshop Code 5 RepairsK	582.00
Environment & Regeneration		Premises	15 February 2012 GENERAL DAMP PROOFING	5406924 Revenue 1D568	Work In Default Recoverable K	875.00
Environment & Regeneration	-	Premises	10 February 2012 GENERAL DAMP PROOFING	5399858 Revenue 1D568	Work In Default Recoverable K Work In Default Recoverable K	1150.00
Chief Executive's Adult and Culture	Exchequer Accounts Payable Adult Serv-Arts & Cul	Premises Supplies & Services	02 February 2012 GENERAL DAMP PROOFING 08 February 2012 GEORDIE MUGS	5395672 Revenue 1D568 5394092 Revenue 1DF43	Tourism Stock Purchases M	5065.00 502.50
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012 Get Carter Taxis	5393711 Revenue 1E212	Transport Special E	951.69
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012 Get Carter Taxis	5393712 Revenue 1E212	Transport Special E	1343.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012 Get Carter Taxis	5393713 Revenue 1E212	Transport Special E	2472.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012 Get Carter Taxis	5393714 Revenue 1E212	Transport Special E	1400.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012 Get Carter Taxis	5393715 Revenue 1E212	Transport Special E	1600.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012 Get Carter Taxis	5393716 Revenue 1E212	Transport Special E	1780.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012 Get Carter Taxis	5393717 Revenue 1E212	Transport Special E	1575.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012 Get Carter Taxis	5393718 Revenue 1E212	Transport Special E	2100.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012 Get Carter Taxis	5393719 Revenue 1E212	Transport Special E	880.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012 Get Carter Taxis	5393720 Revenue 1E212	Transport Special E	1328.00
Environment & Regeneration	NS: D&CS Support Services Cityworks Parks & C/side	Supplies & Services Premises	13 February 2012 GILLS OF BYKER 13 February 2012 GLENKEMP	5406072 Revenue 1KBRM 5406086 Revenue 1KL67	Sub Contractors R & M K Playground Dev K	3754.71 1100.00
Environment & Regeneration		Transport	20 February 2012 GO NORTH EAST	5413693 Revenue 1V301	Travel Office Travel Passes K	628.15
Environment & Regeneration		Transport	06 February 2012 GO NORTH EAST	5399088 Revenue 1V301	Travel Office Travel Passes K	628.15
Environment & Regeneration		Transport	06 February 2012 GO NORTH EAST	5399089 Revenue 1V301	Travel Office Travel Passes K	500.65
Environment & Regeneration		Transport	17 February 2012 GO NORTH EAST	5399744 Revenue 1V301	Travel Office Travel Passes K	764.15
HRA	HRA C.C.A.S.	Capital Expenditure	28 February 2012 GOLDSHIELD SECURITY	5429188 Capital 2HE01	Capital Citywide H	1089.70
Environment & Regeneration	NS: D&CS Support Services	Employees	27 February 2012 GOVNET COMMUNICATIONS	5417603 Revenue 1KR01	R & M Trading K	570.00
Environment & Regeneration	NS: D&CS Support Services	Employees	27 February 2012 GOVNET COMMUNICATIONS	5417603 Revenue 1KW00	Localised Working OH K	325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 February 2012 GRANGE DAY CENTRE	5406042 Revenue 1MG61	Grange Day Centre M	11400.48
Environment & Regeneration		Supplies & Services	10 February 2012 GRANT WESTFIELD LTD	5398677 Revenue 3KIMD	Other Stores Stock Account K	716.80
Environment & Regeneration		Supplies & Services	23 February 2012 GRANT WESTFIELD LTD	5399569 Revenue 3KIMD	Other Stores Stock Account K	544.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 GREENWAYS COURT CARE HOME	5408611 Revenue 1MG20	Ind Res Care Elderly M	-485.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 GREENWAYS COURT CARE HOME	5408611 Revenue 1MG20	Ind Res Care Elderly M	1838.84
Children's Services	Comm & Learner Funding	Third Party Payments	08 February 2012 GROUNDWORK SOUTH TYNESIDE	5398916 Revenue 1E31H 5420855 Revenue 1E45H	BSF Phase 2 E Training - C/Care E	3500.00 1200.00
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Supplies & Services Supplies & Services	23 February 2012 GROUNDWORK SOUTH TYNESIDE 23 February 2012 GROUNDWORK SOUTH TYNESIDE	5420855 Revenue 1E45H	Training - C/Care E Training - C/Care E	1200.00
Children's Services	Int Childhood Services	Supplies & Services	21 February 2012 GROUNDWORK SOUTH TYNESIDE	5417770 Revenue 1E45H	Training - C/Care E	816.00
Children's Services	Int Childhood Services	Supplies & Services	22 February 2012 GROUNDWORK SOUTH THIESIDE	5419527 Revenue 1E45H	Training - C/Care E	480.00
Environment & Regeneration		Premises	09 February 2012 GROUNDWORK SOUTH TYNESIDE	5398062 Revenue 1KTCF	INSURANCE RECOVERABLES	K 82127.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	17 February 2012 GROUP HORIZON	5414150 Revenue 1EA73	Lifelong Learning Single ProgM	618.52
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	17 February 2012 GROUP HORIZON	5414151 Revenue 1EA73	Lifelong Learning Single ProgM	618.52
Adult and Culture	Westgate AE	Supplies & Services	17 February 2012 GROUP HORIZON	5414152 Revenue 1EA73	Lifelong Learning Single ProgM	773.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 GROVEWOOD HOUSE	5408590 Revenue 1MG20	Ind Res Care Elderly M	-446.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 GROVEWOOD HOUSE	5408590 Revenue 1MG20	Ind Res Care Elderly M	1802.60
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	24 February 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD 24 February 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5422509 Revenue 1MG50 5422499 Revenue 1MH50	Ind Home Spot Pur Elderly M Ind Home Spot Pur PD M	1986.60 701.53

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IRA HRA Furniture Capital Expenditure 14 February 2012 HAWDON CONTRACT SERVICES LTD 5408812 Capital 2HE01 Capital Citywide H 13094.01	HRA	HRA Furniture	Capital Expenditure	14 February 2012 HAWDON CONTRACT SERVICES LTD	5408787 Capital	2HE01	Capital Citywide H	17218.95
	HRA	HRA Furniture	Capital Expenditure	14 February 2012 HAWDON CONTRACT SERVICES LTD			ouplui oliginaci il	13094.08
IRA HRA Furniture Capital Expenditure 14 February 2012 HAWDON CONTRACT SERVICES LTD 5408813 Capital 2HE01 Capital Citywide H 2539.2	HRA							13094.08
	HRA	HRA Furniture	Capital Expenditure	14 February 2012 HAWDON CONTRACT SERVICES LTD	5408813 Capital	2HE01	Capital Citywide H	2539.20

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
HRA	HRA Furniture	Capital Expenditure	14 February 2012 HAWDON CONTRACT SERVICES LTD	5408829 Capital	2HE01	Capital Citywide H	4615.55
HRA	HRA Furniture	Capital Expenditure	14 February 2012 HAWDON CONTRACT SERVICES LTD	5408852 Capital	2HE01	Capital Citywide H	510.62
HRA	HRA Furniture	Capital Expenditure	15 February 2012 HAWDON CONTRACT SERVICES LTD	5410945 Capital	2HE01	Capital Citywide H	2444.00
HRA	HRA Furniture	Capital Expenditure	15 February 2012 HAWDON CONTRACT SERVICES LTD	5410976 Capital	2HE01	Capital Citywide H	7197.20
HRA	HRA Furniture	Capital Expenditure	29 February 2012 HAWDON CONTRACT SERVICES LTD	5431986 Capital	2HE01	Capital Citywide H	463.96
HRA	HRA Furniture	Capital Expenditure	29 February 2012 HAWDON CONTRACT SERVICES LTD	5431989 Capital	2HE01	Capital Citywide H	6644.20
HRA	HRA Furniture	Capital Expenditure	29 February 2012 HAWDON CONTRACT SERVICES LTD	5431990 Capital	2HE01	Capital Citywide H	5025.50
HRA	HRA Furniture	Capital Expenditure	29 February 2012 HAWDON CONTRACT SERVICES LTD	5431991 Capital	2HE01	Capital Citywide H	1375.40
HRA	HRA Furniture	Capital Expenditure	20 February 2012 HAWDON CONTRACT SERVICES LTD	5416410 Capital	2HE01	Capital Citywide H	952.00
HRA	HRA Furniture	Capital Expenditure	20 February 2012 HAWDON CONTRACT SERVICES LTD	5416411 Capital	2HE01	Capital Citywide H	4972.55
HRA	HRA Furniture	Capital Expenditure	10 February 2012 HAWDON CONTRACT SERVICES LTD	5405439 Capital	2HE01	Capital Citywide H	6189.30
HRA	HRA Furniture	Capital Expenditure	10 February 2012 HAWDON CONTRACT SERVICES LTD	5405440 Capital	2HE01	Capital Citywide H	9220.60
HRA HRA	HRA Furniture	Capital Expenditure	10 February 2012 HAWDON CONTRACT SERVICES LTD	5405441 Capital 5423701 Capital	2HE01 2HE01	ouplui olijilido	920.46 8040.80
HRA	HRA Furniture	Capital Expenditure	24 February 2012 HAWDON CONTRACT SERVICES LTD		2HE01 2HE01	eaphai eitymae	
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	24 February 2012 HAWDON CONTRACT SERVICES LTD 27 February 2012 HAWDON CONTRACT SERVICES LTD	5423736 Capital 5420001 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	595.25 529.00
HRA	HRA Furniture	Capital Expenditure	27 February 2012 HAWDON CONTRACT SERVICES LTD 27 February 2012 HAWDON CONTRACT SERVICES LTD		2HE01 2HE01		2147.74
HRA	HRA Furniture	Capital Expenditure	27 February 2012 HAWDON CONTRACT SERVICES LTD 27 February 2012 HAWDON CONTRACT SERVICES LTD	5420006 Capital 5425504 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	5575.66
HRA	HRA Furniture		27 February 2012 HAWDON CONTRACT SERVICES LTD 27 February 2012 HAWDON CONTRACT SERVICES LTD		2HE01 2HE01		1301.30
HRA	HRA Furniture	Capital Expenditure		5425505 Capital 5421783 Capital	2HE01 2HE01		
HRA	HRA Furniture	Capital Expenditure	23 February 2012 HAWDON CONTRACT SERVICES LTD		2HE01 2HE01		5316.55 1618.20
HRA		Capital Expenditure	28 February 2012 HAWDON CONTRACT SERVICES LTD	5429183 Capital 5429184 Capital	2HE01 2HE01		5422.25
HRA	HRA Furniture HRA Furniture	Capital Expenditure	28 February 2012 HAWDON CONTRACT SERVICES LTD 28 February 2012 HAWDON CONTRACT SERVICES LTD	5429198 Capital	2HE01 2HE01		5422.25 1031.60
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	06 February 2012 HAWDON CONTRACT SERVICES LTD	5386442 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	5797.80
HRA	HRA Furniture	Capital Expenditure	06 February 2012 HAWDON CONTRACT SERVICES LTD 06 February 2012 HAWDON CONTRACT SERVICES LTD	5398396 Capital	2HE01 2HE01	Capital Citywide H	5592.00
HRA	HRA Furniture	Capital Expenditure	21 February 2012 HAWDON CONTRACT SERVICES LTD	5417843 Capital	2HE01 2HE01	Capital Citywide H	1952.40
HRA	HRA Furniture	Capital Expenditure	21 February 2012 HAWDON CONTRACT SERVICES LTD 21 February 2012 HAWDON CONTRACT SERVICES LTD	5417845 Capital	2HE01 2HE01	Capital Citywide H	1618.20
HRA	HRA Furniture	Capital Expenditure	07 February 2012 HAWDON CONTRACT SERVICES LTD	5398444 Capital	2HE01 2HE01	Capital Citywide H	5692.00
HRA	HRA Furniture	Capital Expenditure	07 February 2012 HAWDON CONTRACT SERVICES LTD	5390007 Capital	2HE01	Capital Citywide H	3639.60
HRA	HRA Furniture	Capital Expenditure	07 February 2012 HAWDON CONTRACT SERVICES LTD 07 February 2012 HAWDON CONTRACT SERVICES LTD	5390007 Capital	2HE01 2HE01	Capital Citywide H	2783.00
HRA	HRA Furniture	Capital Expenditure	07 February 2012 HAWDON CONTRACT SERVICES LTD 07 February 2012 HAWDON CONTRACT SERVICES LTD	5401545 Capital	2HE01 2HE01	Capital Citywide H	5395.80
HRA	HRA Furniture	Capital Expenditure	22 February 2012 HAWDON CONTRACT SERVICES LTD	5420179 Capital	2HE01 2HE01	Capital Citywide H	1025.00
HRA	HRA Furniture	Capital Expenditure	22 February 2012 HAWDON CONTRACT SERVICES LTD	5420235 Capital	2HE01	Capital Citywide H	444.30
HRA	HRA Furniture	Capital Expenditure	13 February 2012 HAWDON CONTRACT SERVICES LTD	5406581 Capital	2HE01	Capital Citywide H	1904.40
HRA	HRA Furniture	Capital Expenditure	03 February 2012 HAWDON CONTRACT SERVICES LTD	5394589 Capital	2HE01	Capital Citywide H	458.88
HRA	HRA Furniture	Capital Expenditure	03 February 2012 HAWDON CONTRACT SERVICES LTD	5394591 Capital	2HE01	Capital Citywide H	575.42
HRA	HRA Furniture	Capital Expenditure	03 February 2012 HAWDON CONTRACT SERVICES LTD	5397334 Capital	2HE01	Capital Citywide H	6356.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 HAWTHORN COURT	5425260 Revenue	1MG20	Ind Res Care Elderly M	-484.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 HAWTHORN COURT	5425260 Revenue		Ind Res Care Elderly M	1796.00
Environment & Regeneration		Supplies & Services	14 February 2012 HB CLARK & CO (SUCCESSORS)LTD	5407788 Revenue		Cityhall Catering K	617.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 February 2012 HC ONE	5425206 Revenue		Ind Sector Client Loan Fund M	1271.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 HC ONE	5425206 Revenue		Ind Res Care Elderly M	-6459.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 HC ONE	5425227 Revenue		Ind Res Care Elderly M	-759.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 HC ONE	5425276 Revenue		Ind Res Care Elderly M	-8715.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 HC ONE	5425206 Revenue		Ind Res Care Elderly M	26139.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 HC ONE	5425227 Revenue		Ind Res Care Elderly M	1778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 HC ONE	5425276 Revenue		Ind Res Care Elderly M	41828.58
Children's Services	Educ Newbiggin S/Start	Supplies & Services	29 February 2012 HEALTHWORKS NEWCASTLE	5430928 Revenue		NBH CC Central Costs E	6847.12
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012 HEALTHWORKS NEWCASTLE	5410859 Revenue		Newburn Childrens Centre E	1887.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012 HEALTHWORKS NEWCASTLE	5410859 Revenue		Denton Childrens Centre E	539.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012 HEALTHWORKS NEWCASTLE	5410859 Revenue		NBH CC Central Costs E	539.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012 HEALTHWORKS NEWCASTLE	5410859 Revenue		Westerhope Childrens Centre E	539.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012 HEALTHWORKS NEWCASTLE	5410859 Revenue		Lemington Childrens Centre E	1887.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012 HEALTHWORKS NEWCASTLE	5410858 Revenue		Lemington Childrens Centre E	17931.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	29 February 2012 HEALTHWORKS NEWCASTLE	5430929 Revenue		Lemington Childrens Centre E	4518.03
Children's Services	Int Childhood Services	Third Party Payments	13 February 2012 HEALTHWORKS NEWCASTLE	5406877 Revenue		Childrens Centre E	8461.00
Children's Services	Int Childhood Services	Third Party Payments	13 February 2012 HEALTHWORKS NEWCASTLE	5406878 Revenue		Childrens Centre E	4230.50
Children's Services	West Riverside S/Start	Premises	21 February 2012 HEALTHWORKS NEWCASTLE	5417796 Revenue		W River CC Central Costs E	10424.21
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	02 February 2012 HEALTHWORKS NEWCASTLE	5396102 Revenue		Scotswood Expo Cultural K	3744.00
Chief Executive's	CXO Training	Employees	27 February 2012 HEALTHWORKS NEWCASTLE	5425712 Revenue		TRAINING UNIT F	862.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	01 February 2012 HEARING PRODUCTS INTERNATIONAL	5394774 Revenue		Sensory Support PD M	1415.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 HEATHDALE CARE LTD	5408473 Revenue		Ind Res Care Elderly M	-1191.36
, want and Guilding				5408473 Revenue		,	3180.40
Adult and Culture	Social Services-Caretirst	I nird Party Payments					
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	14 February 2012 HEATHDALE CARE LTD 14 February 2012 HEATHERFIELD	5408545 Revenue		Ind Res Care Elderly M Ind Res Care Elderly M	-815.80

Dimenter	Ormitae Area	E	Devenent Date Overalian Name	Capi		Cost Contro Description	Owned Tabal
Directorate Adult and Culture	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Reve 5408545 Reve		e Cost Centre Description	Grand Total 1823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 HEATHERFIELD 14 February 2012 HEATHERFIELD	5408545 Reve 5408545 Reve		ind noo odio Eldony	3488.24
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	14 February 2012 HEATHERFIELD	5408545 Reve		Ind Nursing Care PD M Ind Nursing Care MH M	3400.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 HEATHERFIELD	5408545 Rev		Continuing Care M	3036.00
Environment & Regeneration		Supplies & Services	14 February 2012 HEATING COMPON			Gas Serv East K	1051.75
	CW Civic Services Catering	Supplies & Services	14 February 2012 HEATON CATERIN			BANQUETING SUITE K	565.90
Children's Services	Educ Families Info	Supplies & Services	16 February 2012 HEATON COMMUN			Subvention Funds E	662.95
Children's Services	Educ Fossway S/Start	Premises	06 February 2012 HEATON COMMUN			South Heaton Childrens CentreE	1080.00
Children's Services	Educ Fossway S/Start	Third Party Payments	01 February 2012 HEATON COMMUN			East CC Central Costs E	2963.01
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	24 February 2012 HEATON PARK CO	ACHWORKS LTD 5423859 Reve	enue 3RM09	MOTOR VEHICLE INSURANCE F	1529.95
Environment & Regeneration		Supplies & Services	06 February 2012 HEINEKEN UK LIMI			Cityhall Catering K	1973.29
	CW Civic Services Catering	Supplies & Services	06 February 2012 HEINEKEN UK LIMI			BANQUETING SUITE K	1710.84
Children's Services	Int Childhood Services	Supplies & Services	15 February 2012 HEMPSALL CONSU			Training - C/Care E	690.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 HENSHAWS SOCIE			Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 HENSHAWS SOCIE			Ind Res Care LD M	3107.20
Environment & Regeneration		Supplies & Services	21 February 2012 HEPSCOTT WATER			City Pool K	566.28
Chief Executive's	SSD Support Services	Supplies & Services	10 February 2012 HEPSCOTT WATER			CX Admin Teams F Comm. Centres - Citvwide H	2788.24
Environment & Regeneration		Premises	10 February 2012 HERTEL UK LTD	5404932 Reve		Comm. Centres - Citywide H LIGHTFOOT SC K	1717.10
Environment & Regeneration Environment & Regeneration		Premises	10 February 2012 HERTEL UK LTD 03 February 2012 HI Q TYRESERVICE	5404923 Reve 5388196 Reve		Fleet Services Hire Office K	588.35 562.28
Environment & Regeneration		Transport Employees	24 February 2012 HIGHFIELD AWARI			Security O/H K	450.00
Environment & Regeneration		Supplies & Services	24 February 2012 HIGHFIELD AWARD			Security O/H K	400.00
Environment & Regeneration		Supplies & Services	01 February 2012 HIGHLINE BUILDIN			Other Stores Stock Account K	660.00
Environment & Regeneration		Supplies & Services	01 February 2012 HIGHLINE BUILDIN			Other Stores Stock Account K	660.00
Environment & Regeneration		Supplies & Services	24 February 2012 HIGHLINE BUILDIN			Other Stores Stock Account K	660.00
Environment & Regeneration		Third Party Payments	08 February 2012 HIGHLY EFFICIENT			Newcastle Warm Zone K	961.67
Environment & Regeneration		Third Party Payments	09 February 2012 HIGHLY EFFICIENT			Newcastle Warm Zone K	980.84
Environment & Regeneration		Third Party Payments	09 February 2012 HIGHLY EFFICIENT			Newcastle Warm Zone K	1079.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 February 2012 HIGHLY EFFICIENT	HEATING LTD 5380340 Reve	enue 3KS04	Newcastle Warm Zone K	676.25
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10 February 2012 HIGHLY EFFICIENT	HEATING LTD 5388619 Reve	enue 3KS04	Newcastle Warm Zone K	1013.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10 February 2012 HIGHLY EFFICIENT			Newcastle Warm Zone K	616.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24 February 2012 HIGHLY EFFICIENT	HEATING LTD 5404409 Reve	enue 3KS04	Newcastle Warm Zone K	594.03
Environment & Regeneration		Third Party Payments	23 February 2012 HIGHLY EFFICIENT			Newcastle Warm Zone K	816.17
Environment & Regeneration		Third Party Payments	23 February 2012 HIGHLY EFFICIENT			Newcastle Warm Zone K	1197.63
Environment & Regeneration		Third Party Payments	17 February 2012 HIGHLY EFFICIENT			Newcastle Warm Zone K	732.17
Environment & Regeneration		Third Party Payments	17 February 2012 HIGHLY EFFICIENT			Newcastle Warm Zone K	789.39
Environment & Regeneration		Third Party Payments	03 February 2012 HIGHLY EFFICIENT			Newcastle Warm Zone K	806.33
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Third Party Payments	03 February 2012 HIGHLY EFFICIENT			Newcastle Warm Zone K Ind Nursing Care Elderly M	809.17 -6641.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	14 February 2012 HILLFIELD NURSIN 14 February 2012 HILLFIELD NURSIN			Ind Nursing Care Elderly M Ind Res Care Elderly M	-0041.72 -2336.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 HILLFIELD NURSIN			Ind Nursing Care Elderly M	20944.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 HILLFIELD NURSIN			Ind Res Care Elderly M	6432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 HILLFIELD NURSIN			Free Nursing Care Com Care M	5381.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 HILLSIDE GRANGE			Ind Res Care Elderly M	-1090.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 HILLSIDE GRANGE	5408490 Reve	enue 1MG20	Ind Res Care Elderly M	3320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 HILLVIEW NURSING	G HOME 5408609 Reve	enue 1MG10	Ind Nursing Care Elderly M	-477.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 HILLVIEW NURSING	G HOME 5408609 Reve	enue 1MG10	Ind Nursing Care Elderly M	1855.60
Environment & Regeneration		Supplies & Services	10 February 2012 HILTI (GB) LTD	5398684 Reve		Planned East K	939.11
Environment & Regeneration		Supplies & Services	23 February 2012 HIPPO CREATIVE S			ABR Communication Team K	3125.00
Environment & Regeneration		Supplies & Services	22 February 2012 HIPPO CREATIVE S			ABR Communication Team K	7594.00
Environment & Regeneration		Capital Expenditure	16 February 2012 HIRST SIGNS LTD	5407553 Capi		Devt Capital CC K	920.00
Environment & Regeneration		Supplies & Services	27 February 2012 HIRST SIGNS LTD	5425688 Reve		Blacksmiths Overheads K	1093.65
Environment & Regeneration		Supplies & Services	06 February 2012 HIRST SIGNS LTD	5399827 Reve		Blacksmiths Overheads K	605.70
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 February 2012 HITEC (LABORATO			TECHNICAL REFRESH STOCK ITEMSC	1630.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 February 2012 HITEC (LABORATO			SYSTEMS & ADMIN SUPPORT C	1630.00
Chief Executive's Chief Executive's	City Service IT Mgmt & Networks Exchequer Accounts Payable	Supplies & Services Supplies & Services	16 February 2012 HITEC (LABORATO 20 February 2012 HMRC NCC504PV0			Business Management & StrategK TAX DEDUCTED - SUB-CONTRACTORF	1630.00 1868.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	20 February 2012 HMRC NCC504P V0 20 February 2012 HMRC NORTHUNIS			NORTHUMBRIA UNI PAYROLL DEDS F	3341.20
Environment & Regeneration		Supplies & Services	29 February 2012 HORSON FOODS L			Walbottle High West K	526.82
Environment & Regeneration		Supplies & Services	21 February 2012 HOBSON FOODS L			Walbottle High West K	578.39
Environment & Regeneration		Third Party Payments	02 February 2012 HOLDCROFT HEAT			Newcastle Warm Zone K	1154.00
Environment & Regeneration		Third Party Payments	28 February 2012 HOLDCROFT HEAT			Newcastle Warm Zone K	1568.33
Adult and Culture	Social Services	Current Liabilities	13 February 2012 HOLLYHURST	5406331 Reve		Patients Property Suspense M	1000.00
			06 February 2012 HOLME DODSWOF				1132.99
Environment & Regeneration	Allendale Building	Supplies & Services	06 February 2012 HOLIVIE DODSWOF	11 (NOOK SALI) LID 5399402 Neve		Allendale Accomodation K	1102.00

Directorate				_ `			
	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Adult and Culture	Social Services - Social Care Paym		16 February 2012 HOUSING 21 N/TYNESIDE CARE OFFICE	5411483 Revenue		Ind Home Spot Pur Elderly M	671.7
Adult and Culture Adult and Culture	Social Services - Social Care Paym Social Services - Social Care Paym		16 February 2012 HOUSING 21 N/TYNESIDE CARE OFFICE 23 February 2012 HOUSING 21 N/TYNESIDE CARE OFFICE	5411484 Revenue 5421612 Revenue		Ind Home Spot Pur Elderly M Ind Home Spot Pur Elderly M	659.6 661.9
Environment & Regeneration		Supplies & Services	06 February 2012 HUGH LOGAN ENGINEERING	5398786 Revenue		City Transport Stock Account K	2920.0
Children's Services	C/Services Support	Third Party Payments	22 February 2012 IBK INITIATIVES	5408677 Revenue		Individual Budgets Pilot E	2500.0
Children's Services	EDUCATION	Third Party Payments	08 February 2012 IBK INITIATIVES	5402452 Revenue		Individual Budgets Pilot E	1000.0
Children's Services	Adult - Learning & Development	Supplies & Services	06 February 2012 ICIS	5398734 Revenue		Development - Children's ServE	862.8
Adult and Culture	Adult - Learning & Development	Employees	06 February 2012 ICIS	5399605 Revenue		Development - Adult services M	852.8
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012 ID SUPPORT LTD	5422521 Revenue		Dom Care Own Tenancy LD M	3213.0
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 ID SUPPORT LTD	5398232 Revenue	1MK54	Dom Care Own Tenancy LD M	544.5
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 ID SUPPORT LTD	5398354 Revenue		Dom Care Own Tenancy LD M	3806.0
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 ID SUPPORT LTD	5399398 Revenue		Dom Care Family/Carer LD M	1185.8
Environment & Regeneration		Capital Expenditure	08 February 2012 IE SIGNS	5398608 Capital	2KF01	Facility Services K	4534.0
HRA	HRA Planning QS	Premises	09 February 2012 IE SIGNS	5395958 Revenue		HRA NHD Mngmnt - Citywide H	992.4
Children's Services	C/Services Support	Supplies & Services	24 February 2012 IMAGE VISUAL COMMUNICATIONS	5423014 Revenue		Fostering Unit E	595.0
Environment & Regeneration		Supplies & Services	20 February 2012 IMPEY UK LTD	5366736 Revenue		Building Contracts K Building Contracts K	516.4
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	20 February 2012 IMPEY UK LTD 21 February 2012 IMPEY UK LTD	5398699 Revenue 5398698 Revenue		Building Contracts K Building Contracts K	655.7 655.7
Adult and Culture	Social Services - Social Care Paym		23 February 2012 INCLUSION HOUSING C.I.C.	5421523 Revenue		Dom Care Other - Nat Ass ActsM	639.9
Children's Services	C/Services Support	Third Party Payments	03 February 2012 INCLUSION NORTH	5396840 Revenue		Individual Budgets Pilot E	5938.5
Children's Services	Youth Service	Supplies & Services	03 February 2012 INFINITE ARTS	5397270 Revenue		Youth Friday Night E	2000.0
Environment & Regeneration		Supplies & Services	14 February 2012 INITIAL SECURITY	5407557 Revenue		Sandhills Depot K	4476.4
Environment & Regeneration		Premises	06 February 2012 INITIAL WASHROOM SOLUTIONS	5399040 Revenue	1V204	Car Parking Infrastructure K	566.3
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	06 February 2012 INSIGHT DIRECT (UK) LTD	5399107 Capital	2WG16	I.T. Infrastructure Upgrade M	1988.5
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 February 2012 INSIGHT DIRECT (UK) LTD	5425933 Revenue	1KR01	R & M Trading K	1680.0
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 February 2012 INSIGHT DIRECT (UK) LTD	5425981 Revenue	1KS06	Business Management & StrategK	2550.0
Environment & Regeneration		Supplies & Services	22 February 2012 INSPIRIT SCOTLAND	5399458 Revenue		GOSFORTH POOL K	3036.0
Environment & Regeneration		Capital Expenditure	14 February 2012 INTEGRATED SKILLS LIMITED	5408739 Capital	2DP02	Devt Capital CC K	46300.0
Environment & Regeneration		Capital Expenditure	14 February 2012 INTEGRATED SKILLS LIMITED	5408746 Capital	2DP02	Devt Capital CC K	2400.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 INTEGRATED SUPPORT LTD	5408584 Revenue		Ind Res Care MH M	8262.8
Adult and Culture	Social Services-Care Support Social Services-Carefirst	Third Party Payments	23 February 2012 INTERACTIVE SUPPORT LTD	5420913 Revenue 5417662 Revenue		Supporting People M	2455.4 -712.0
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	21 February 2012 INTERACTIVE SUPPORT LTD 21 February 2012 INTERACTIVE SUPPORT LTD	5417662 Revenue		Ind Supported Living LD M Ind Home Spot Pur PD M	-712.0 3425.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 INTERACTIVE SUPPORT LTD 21 February 2012 INTERACTIVE SUPPORT LTD	5417662 Revenue		Ind Supported Living LD M	25530.9
Environment & Regeneration		Supplies & Services	02 February 2012 INTERNATIONAL PROFESSIONAL	5396038 Revenue		Security O/H K	812.0
	E&R - Technical Consultancy	Supplies & Services	08 February 2012 INTERPLAN SIGN SYSTEMS	5327698 Revenue		NUFC Travel Plan K	13454.8
	E&R - Technical Consultancy	Supplies & Services	09 February 2012 INTERPLAN SIGN SYSTEMS	5404446 Revenue		NUFC Travel Plan K	13454.8
Chief Executive's	CXO Training	Employees	24 February 2012 IODA	5423172 Revenue	1FP50	TRAINING UNIT F	927.8
Environment & Regeneration	NS: Strategy	Supplies & Services	02 February 2012 IPAQ REPAIR & PARTS	5387090 Revenue	1KS06	Business Management & StrategK	703.9
Adult and Culture	Social Services - Social Care Paym	ne Third Party Payments	20 February 2012 ISOS HOUSING LIMITED	5415346 Revenue	1MK56	Dom Care Other - Nat Ass ActsM	662.2
Adult and Culture	Social Services - Social Care Paym	ne Third Party Payments	23 February 2012 ISOS HOUSING LIMITED	5421524 Revenue		Dom Care Other - Nat Ass ActsM	827.8
Environment & Regeneration		Employees	09 February 2012 IT TRAINING SOLUTIONS	5387335 Revenue		Business Management & StrategK	895.0
Environment & Regeneration		Premises	24 February 2012 J C DECAUX LTD	5419455 Revenue		Haymarket Modular K	4808.4
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27 February 2012 J J SPORTS COACHING	5426154 Revenue		NBH CC Central Costs E	1440.0
Environment & Regeneration		Supplies & Services	27 February 2012 J T DOVE LTD	5419483 Revenue		Other Stores Stock Account K	831.0
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	01 February 2012 J T DOVE LTD 01 February 2012 J T DOVE LTD	5393555 Revenue 5393557 Revenue		Other Stores Stock Account K Other Stores Stock Account K	437.5 436.0
Environment & Regeneration		Supplies & Services	01 February 2012 J T DOVE LTD	5393557 Revenue		Other Stores Stock Account K	985.1
Environment & Regeneration		Supplies & Services	27 February 2012 J T DOVE LTD	5419478 Revenue		Other Stores Stock Account K	480.5
Environment & Regeneration		Supplies & Services	27 February 2012 J T DOVE LTD	5419479 Revenue		Other Stores Stock Account K	1797.7
Environment & Regeneration		Supplies & Services	27 February 2012 J T DOVE LTD	5419481 Revenue		Other Stores Stock Account K	468.4
Environment & Regeneration		Supplies & Services	21 February 2012 J T DOVE LTD	5416875 Revenue		Other Stores Stock Account K	873.5
Environment & Regeneration		Supplies & Services	17 February 2012 J T DOVE LTD	5393564 Revenue		Other Stores Stock Account K	660.0
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012 J T DOVE LTD	5406978 Revenue	3KIMD	Other Stores Stock Account K	1804.2
Environment & Regeneration	Cityworks Highways	Premises	13 February 2012 J T DOVE LTD	5407064 Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.0
Environment & Regeneration		Supplies & Services	13 February 2012 J T DOVE LTD	5406984 Revenue		HIGHWAYS OVERHEADS K	609.7
Environment & Regeneration		Supplies & Services	13 February 2012 J T DOVE LTD	5407064 Revenue		HIGHWAYS OVERHEADS K	4675.0
Environment & Regeneration		Premises	27 February 2012 J T DOVE LTD	5419472 Revenue		Spare Park Code K	1761.7
Environment & Regeneration		Premises	27 February 2012 J T DOVE LTD	5421755 Revenue		Spare Park Code K	1761.7
Environment & Regeneration		Premises	20 February 2012 J T DOVE LTD	5410873 Revenue		HIGHWAYS OVERHEADS K	22017.0
Environment & Regeneration		Premises	13 February 2012 J T DOVE LTD	5406990 Revenue		HIGHWAYS OVERHEADS K	430.8
Environment & Regeneration		Supplies & Services	15 February 2012 J T DOVE LTD	5410494 Revenue		Highways Stock Account K	850.8
Environment & Regeneration		Supplies & Services	01 February 2012 J T DOVE LTD	5393559 Revenue		Highways Stock Account K	443.5
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	01 February 2012 J T DOVE LTD 01 February 2012 J T DOVE LTD	5393560 Revenue 5393562 Revenue		Highways Stock Account K Highways Stock Account K	590.5 442.0
							442.0

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centr	e Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services	01 February 2012 J T DOVE LTD	5393563 Revenue 3KIMF	Highways Stock Account K	497.70
Environment & Regeneration		Supplies & Services	27 February 2012 J T DOVE LTD	5395248 Revenue 3KIMF	Highways Stock Account K	848.64
Environment & Regeneration		Supplies & Services	21 February 2012 J T DOVE LTD	5416870 Revenue 3KIMF	Highways Stock Account K	501.16
Environment & Regeneration		Supplies & Services	13 February 2012 J T DOVE LTD	5406990 Revenue 1KEMC	HIGHWAYS OVERHEADS K	175.00
Environment & Regeneration	0,	Supplies & Services	13 February 2012 J T DOVE LTD	5406985 Revenue 3KIMF	Highways Stock Account K	1229.96
Environment & Regeneration		Supplies & Services	13 February 2012 J T DOVE LTD	5406988 Revenue 3KIMF	Highways Stock Account K	1279.25
Environment & Regeneration		Supplies & Services	13 February 2012 J T DOVE LTD	5406989 Revenue 3KIMF	Highways Stock Account K	1306.96
Environment & Regeneration		Supplies & Services	13 February 2012 J T DOVE LTD	5406991 Revenue 3KIMF	Highways Stock Account K	1242.78
Children's Services	C/Services Support	Third Party Payments	23 February 2012 JAMBALAYA ARTS C.I.C.	5407921 Revenue 1EEP1	Short Breaks E	5875.00
Environment & Regeneration		Supplies & Services	13 February 2012 JAMES BURRELL LTD	5406639 Revenue 1KBAA	Building Contracts K	453.60
Environment & Regeneration Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	03 February 2012 JAMES HUDSON (FLASH COMEDY & MAGIC) 17 February 2012 JAMES MILNE ASSOCIATES	5396699 Revenue 1KF16 5406713 Revenue 1DF66	Banqueting Suite Christmas K Holocaust Memorial Day M	750.00 1760.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services Supplies & Services	03 February 2012 JAMES MILNE ASSOCIATES	5396683 Revenue 1DF66	Holocaust Memorial Day M Holocaust Memorial Day M	880.00
Environment & Regeneration		Supplies & Services	08 February 2012 JC MAINTENANCE SERVICES LTD	5398648 Revenue 1KBAA	Building Contracts K	1274.00
Environment & Regeneration		Supplies & Services	13 February 2012 JC MAINTENANCE SERVICES LTD	5406063 Revenue 1KBM0	Public & Educ O/H K	3700.11
Environment & Regeneration		Supplies & Services	13 February 2012 JC MAINTENANCE SERVICES LTD	5406069 Revenue 1KBRM	Sub Contractors R & M K	14204.64
Environment & Regeneration		Employees	09 February 2012 JCT CONSULTANCY	5397005 Revenue 1V061	Transport Development K	495.00
Environment & Regeneration		Supplies & Services	24 February 2012 JDM DIAMONDMASTERS LTD	5423493 Revenue 3KIMD	Other Stores Stock Account K	455.00
Environment & Regeneration		Supplies & Services	27 February 2012 JDM DIAMONDMASTERS LTD	5426141 Revenue 3KIMF	Highways Stock Account K	455.00
Environment & Regeneration		Supplies & Services	06 February 2012 JDM DIAMONDMASTERS LTD	5399216 Revenue 3KIMF	Highways Stock Account K	682.50
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	22 February 2012 JESMOND YOUTH MUSIC GROUP	5420245 Revenue 1KN72	North Jesmond Ward F	585.00
Adult and Culture	Learning City	Employees	17 February 2012 JET	5414154 Revenue 1EA35	Neighbourhood Learning DEP COM	4646.00
Environment & Regeneration		Supplies & Services	08 February 2012 JEWSONS	5402262 Revenue 3KIMD	Other Stores Stock Account K	489.60
Environment & Regeneration		Supplies & Services	08 February 2012 JEWSONS	5402403 Revenue 3KIMD	Other Stores Stock Account K	1428.00
Environment & Regeneration		Supplies & Services	08 February 2012 JEWSONS	5402399 Revenue 3KIMD	Other Stores Stock Account K	499.80
Environment & Regeneration		Supplies & Services	13 February 2012 JEWSONS	5406643 Revenue 3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Blacksmiths	Supplies & Services	01 February 2012 JEWSONS	5394768 Revenue 3KIME	City Transport Stock Account K	720.72
Environment & Regeneration	Highways	Supplies & Services	08 February 2012 JEWSONS	5402263 Revenue 3KIMF	Highways Stock Account K	1153.60
Environment & Regeneration	Highways	Supplies & Services	02 February 2012 JEWSONS	5371951 Revenue 3KIMF	Highways Stock Account K	662.52
Environment & Regeneration	Highways	Supplies & Services	13 February 2012 JEWSONS	5406641 Revenue 3KIMF	Highways Stock Account K	960.96
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	06 February 2012 JG WINDOWS LTD	5399558 Revenue 1DF66	Holocaust Memorial Day M	560.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08 February 2012 JG WINDOWS LTD	5402768 Revenue 1EJ13	Stock Services M	1130.63
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08 February 2012 JG WINDOWS LTD	5402769 Revenue 1EJ13	Stock Services M	858.69
Environment & Regeneration		Capital Expenditure	08 February 2012 JLG BUILDERS	5402437 Capital 2N101	Capital Grants K	5459.00
Environment & Regeneration		Capital Expenditure	24 February 2012 JLG BUILDERS	5423533 Capital 2N101	Capital Grants K	4266.00
Environment & Regeneration		Supplies & Services	02 February 2012 JMP CONSULTANTS LTD	5396031 Revenue 3V065	Joint LTP Team Costs K	775.25
Environment & Regeneration		Supplies & Services	09 February 2012 JOBLING PURSER LTD	5379937 Revenue 3KIMF	Highways Stock Account K	1083.75
Environment & Regeneration		Supplies & Services	24 February 2012 JOBLING PURSER LTD	5392006 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1090.80
Environment & Regeneration		Supplies & Services	24 February 2012 JOBLING PURSER LTD	5396141 Revenue 1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	749.93
Environment & Regeneration		Supplies & Services	24 February 2012 JOBLING PURSER LTD 24 February 2012 JOBLING PURSER LTD	5397297 Revenue 1KEMC		681.75 954.45
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	24 February 2012 JOBLING PORSER LTD 24 February 2012 JOBLING PURSER LTD	5398061 Revenue 1KEMC 5404454 Revenue 1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	954.45 545.40
Environment & Regeneration		Supplies & Services	24 February 2012 JOBLING PURSER LTD	5408686 Revenue 1KEMC	HIGHWAYS OVERHEADS K	2045.25
Environment & Regeneration		Supplies & Services	24 February 2012 JOBLING PURSER LTD	5410601 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1363.50
Environment & Regeneration		Supplies & Services	06 February 2012 JOBLING PURSER LTD	5399745 Revenue 3KIMF	Highways Stock Account K	621.60
Environment & Regeneration		Capital Expenditure	22 February 2012 JOHN HELLENS (CONTRACTS)LTD	5418733 Capital 2KL01	Leisure Services K	49820.76
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 February 2012 JOHN MCGUINNESS QC	5398101 Revenue 1D521	Hackney Carriage & Privte HreK	9750.15
Chief Executive's	SSD Legal Services 1	Supplies & Services	06 February 2012 JOHN MCGUINNESS QC	5399313 Revenue 1D521	Hackney Carriage & Privte HreK	5500.00
Environment & Regeneration		Supplies & Services	15 February 2012 JOHN N DUNN LTD	5410990 Revenue 1KBRM	Sub Contractors R & M K	59101.28
HRA	HRA Modern Homes	Capital Expenditure	15 February 2012 JOHN N DUNN LTD	5410968 Capital 2HE01	Capital Citywide H	24766.61
HRA	HRA Modern Homes	Capital Expenditure	29 February 2012 JOHN N DUNN LTD	5431943 Capital 2HE01	Capital Citywide H	3443.03
HRA	HRA Modern Homes	Capital Expenditure	21 February 2012 JOHN N DUNN LTD	5417824 Capital 2HE01	Capital Citywide H	2462.14
Environment & Regeneration	Allendale Building	Transport	01 February 2012 JOHN NIXON LTD	5388779 Revenue 1KBAA	Building Contracts K	627.00
Environment & Regeneration	Allendale Building	Transport	01 February 2012 JOHN NIXON LTD	5389565 Revenue 1KBAA	Building Contracts K	585.00
Environment & Regeneration	Allendale Building	Transport	01 February 2012 JOHN NIXON LTD	5389565 Revenue 1KR3W	Planned West K	121.50
Environment & Regeneration	Highways	Premises	01 February 2012 JOHN NIXON LTD	5394390 Revenue 1KEMC	HIGHWAYS OVERHEADS K	640.00
Children's Services	Youth Offending Team	Supplies & Services	16 February 2012 JOHN PARR (TYNESIDE)	5399074 Revenue 1EM10	Youth Offending Team E	1176.19
Environment & Regeneration		Supplies & Services	06 February 2012 JOHNSON CONTROL SYSTEMS LTD	5398996 Revenue 1KBAA	Building Contracts K	10000.00
Environment & Regeneration		Supplies & Services	21 February 2012 JOHNSON CONTROL SYSTEMS LTD	5397039 Revenue 1KBAA	Building Contracts K	10000.00
Environment & Regeneration		Supplies & Services	03 February 2012 JOHNSON CONTROL SYSTEMS LTD	5397043 Revenue 1KBAA	Building Contracts K	10000.00
Environment & Regeneration		Supplies & Services	28 February 2012 JP LENNARD LTD	5388963 Revenue 1KL1D	East End Pool K	1043.81
Environment & Regeneration		Supplies & Services	10 February 2012 JP LENNARD LTD	5404959 Revenue 1KL1E	Elswick Pool K	495.56
Environment & Regeneration		Supplies & Services	28 February 2012 JP LENNARD LTD	5425902 Revenue 1KL2E	Lightfoot Soccer Centre	2329.05
Adult and Culture	Adult Serv-Arts & Cul	Capital Expenditure	06 February 2012 JPM CONSULTANTS	5398883 Capital 2DP02	Devt Capital CC K	2608.35
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 February 2012 JPS INSULATION	5395240 Revenue 3KS04	Newcastle Warm Zone K	27778.96

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				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Cost Centre Cost Centre Description	Grand Total
Environment & Regeneration		Third Party Payments	23 February 2012 JPS INSULATION	5421778 Revenue		500.00
Environment & Regeneration		Premises	08 February 2012 JT DUFFY ROOFING LTD	5398602 Revenue		660.00
	NS: D&CS Support Services	Supplies & Services	17 February 2012 JT DUFFY ROOFING LTD	5413712 Revenue		17239.65
Environment & Regeneration		Premises	16 February 2012 JTM SERVICE	5406112 Revenue		4422.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 JUBILEE MEWS	5425228 Revenue	ē ,	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 JUBILEE MEWS	5425228 Revenue		-1045.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 JUBILEE MEWS	5425228 Revenue	ē ,	1596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 JUBILEE MEWS	5425228 Revenue		14798.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 JUBILEE MEWS	5425228 Revenue		2608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 JUBILEE MEWS	5425228 Revenue		1304.40
Environment & Regeneration		Supplies & Services	24 February 2012 JUMP UP LTD	5399722 Revenue		3868.00
Environment & Regeneration		Supplies & Services	13 February 2012 JUMP UP LTD	5399946 Revenue 5396792 Revenue		900.00 1890.00
Children's Services Environment & Regeneration	Education - Taxi Payments	Transfer Payments Premises	03 February 2012 K.S. COACHES 01 February 2012 KABLEFREE SYSTEMS LTD	5396792 Revenue		1280.00
HRA	HRA Planning QS	Capital Expenditure	06 February 2012 KABLEFREE SYSTEMS LTD	5398431 Capital	2HE3L Capital Cont 3-Jesmond H	990.00
Adult and Culture	Library Admin	Premises	10 February 2012 KAJIMA NEWCASTLE LIBRARIES LTD	5397051 Revenue		281506.50
Environment & Regeneration		Supplies & Services	13 February 2012 KD SCAFFOLDING	5404427 Revenue		931.17
Environment & Regeneration		Third Party Payments	10 February 2012 KEEPING NEWCASTLE WARM LTD	5388625 Revenue		6578.04
Children's Services	Raising Stnds	Transport	10 February 2012 KEITHS COACHES LTD	5396144 Revenue		1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 KELLY PARK CARING AGENCY LTD	5417695 Revenue		10140.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 KELLY PARK CARING AGENCY LTD	5417695 Revenue	,	984.48
Environment & Regeneration		Supplies & Services	08 February 2012 KELLY PLANT HIRE	5388207 Revenue		645.25
Environment & Regeneration		Supplies & Services	08 February 2012 KELLY PLANT HIRE	5388208 Revenue		1509.87
Environment & Regeneration		Supplies & Services	08 February 2012 KELLY PLANT HIRE	5388209 Revenue		444.00
Environment & Regeneration		Supplies & Services	08 February 2012 KELLY PLANT HIRE	5388210 Revenue		1100.75
Environment & Regeneration		Supplies & Services	08 February 2012 KELLY PLANT HIRE	5388211 Revenue		709.25
Environment & Regeneration		Supplies & Services	08 February 2012 KELLY PLANT HIRE	5388212 Revenue		536.50
Environment & Regeneration		Supplies & Services	08 February 2012 KELLY PLANT HIRE	5388213 Revenue		725.25
Environment & Regeneration		Supplies & Services	08 February 2012 KELLY PLANT HIRE	5388214 Revenue		645.25
Environment & Regeneration		Supplies & Services	08 February 2012 KELLY PLANT HIRE	5388215 Revenue		919.25
Environment & Regeneration		Supplies & Services	08 February 2012 KELLY PLANT HIRE	5388216 Revenue	1KESY Fleet Services Hire Office K	703.25
Environment & Regeneration		Supplies & Services	08 February 2012 KELLY PLANT HIRE	5388217 Revenue	1KESY Fleet Services Hire Office K	467.25
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012 KELLY PLANT HIRE	5388218 Revenue	1KESY Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012 KELLY PLANT HIRE	5388219 Revenue	1KESY Fleet Services Hire Office K	877.25
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012 KELLY PLANT HIRE	5388220 Revenue	1KESY Fleet Services Hire Office K	1164.75
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012 KELLY PLANT HIRE	5388221 Revenue	1KESY Fleet Services Hire Office K	877.25
Environment & Regeneration	Fleet Management System	Supplies & Services	14 February 2012 KELLY PLANT HIRE	5397943 Revenue		1386.75
Environment & Regeneration		Supplies & Services	10 February 2012 KELLY PLANT HIRE	5402210 Revenue		684.50
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5415574 Revenue		823.25
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5415575 Revenue		1945.25
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5415576 Revenue		823.25
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5415577 Revenue		951.25
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5415578 Revenue		823.25
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5415579 Revenue		1618.75
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5415580 Revenue		1119.25
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5415581 Revenue		1386.75
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5415582 Revenue		1119.25
Environment & Regeneration Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE 27 February 2012 KELLY PLANT HIRE	5415583 Revenue 5415584 Revenue		1322.75 823.25
Environment & Regeneration		Supplies & Services		5415585 Revenue		823.25
Environment & Regeneration		Supplies & Services Supplies & Services	27 February 2012 KELLY PLANT HIRE 27 February 2012 KELLY PLANT HIRE	5415586 Revenue		1055.25
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5415587 Revenue		823.25
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5415588 Revenue		823.25
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5415589 Revenue		1119.25
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5415590 Revenue		823.25
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5415592 Revenue		823.25
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5422445 Revenue		444.00
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5422446 Revenue		1119.25
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5422447 Revenue		823.25
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5422448 Revenue		684.50
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5422471 Revenue		1322.75
Environment & Regeneration		Supplies & Services	27 February 2012 KELLY PLANT HIRE	5422472 Revenue		823.25
Environment & Regeneration		Supplies & Services	23 February 2012 KELLY PLANT HIRE	5422444 Revenue		684.50
Environment & Regeneration		Supplies & Services	28 February 2012 KELLY PLANT HIRE	5415591 Revenue		823.25
Environment & Regeneration		Supplies & Services	21 February 2012 KELLY PLANT HIRE	5406552 Revenue		1119.25
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DirectorateService AreaEnvironment & RegenerationFleet Management SEnvironment & RegenerationFleet Management S	stem Supplies & Services ystem Supplies & Services	Payment DateSupplier Name21 February 2012KELLY PLANT HIRE21 February 2012KELLY	Internal Ref Revenue Cost Cent 5406553 Revenue 1KESY 5406555 Revenue 1KESY 5406555 Revenue 1KESY 5406555 Revenue 1KESY 5406557 Revenue 1KESY 5406557 Revenue 1KESY 5406558 Revenue 1KESY 5406559 Revenue 1KESY 5406560 Revenue 1KESY 5406561 Revenue 1KESY 5406562 Revenue 1KESY 5406563 Revenue 1KESY 5406564 Revenue 1KESY 5406565 Revenue 1KESY 5406566 Revenue 1KESY 5406567 Revenue 1KESY 5406568 Revenue 1KESY 5413880 Revenue 1KESY 5413881 Revenue 1KESY 5413883 Revenue 1KESY 5413883 Revenue 1KESY	fee Cost Centre Description C Fleet Services Hire Office K Fleet Services Hire Office K <t< th=""><th>arand Total 823.25 1055.25 823.25 823.25 823.25 1945.25 823.25 1945.25 823.25 1426.75 1386.75 684.50 823.25 1618.75 823.25 823.25 823.25 1618.75 1161.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 825 825 825 825 825 825 825 825 825 8</th></t<>	arand Total 823.25 1055.25 823.25 823.25 823.25 1945.25 823.25 1945.25 823.25 1426.75 1386.75 684.50 823.25 1618.75 823.25 823.25 823.25 1618.75 1161.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 825 825 825 825 825 825 825 825 825 8
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S Environme	stem Supplies & Services ystem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 31 February 2012 KELLY PLANT HIRE	5406554 Revenue 1KESY 5406555 Revenue 1KESY 5406557 Revenue 1KESY 5406557 Revenue 1KESY 5406558 Revenue 1KESY 5406559 Revenue 1KESY 5406558 Revenue 1KESY 5406569 Revenue 1KESY 5406561 Revenue 1KESY 5406562 Revenue 1KESY 5406563 Revenue 1KESY 5406564 Revenue 1KESY 5406565 Revenue 1KESY 5406566 Revenue 1KESY 5406567 Revenue 1KESY 5406568 Revenue 1KESY 5413800 Revenue 1KESY 5413881 Revenue 1KESY 5413882 Revenue 1KESY 5413883 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY <td< th=""><th>Fleet Services Hire Office K Fleet Services Hire Office K</th><th>1055.25 823.25 823.25 823.25 1945.25 823.25 823.25 1426.75 1386.75 684.50 823.25 1618.75 823.25 823.25 1618.75 1161.25 823.25 951.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25</th></td<>	Fleet Services Hire Office K Fleet Services Hire Office K	1055.25 823.25 823.25 823.25 1945.25 823.25 823.25 1426.75 1386.75 684.50 823.25 1618.75 823.25 823.25 1618.75 1161.25 823.25 951.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regeneration Fleet M	ystem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELY PLANT HIRE 21 February 2012 KELY PLANT HIRE 21 February 2012 K	5406555 Revenue 1KESY 5406555 Revenue 1KESY 5406557 Revenue 1KESY 5406558 Revenue 1KESY 5406559 Revenue 1KESY 5406559 Revenue 1KESY 5406559 Revenue 1KESY 5406561 Revenue 1KESY 5406562 Revenue 1KESY 5406563 Revenue 1KESY 5406563 Revenue 1KESY 5406565 Revenue 1KESY 5406566 Revenue 1KESY 5406567 Revenue 1KESY 5406568 Revenue 1KESY 5406567 Revenue 1KESY 5406568 Revenue 1KESY 5413880 Revenue 1KESY 5413881 Revenue 1KESY 5413882 Revenue 1KESY 5413883 Revenue 1KESY 5413884 Revenue 1KESY 5413885 Revenue 1KESY 5413886 Revenue 1KESY 5413887 Revenue 1KESY 5413888 Revenue 1KESY 5413886 Revenue 1KESY <t< td=""><td>Fleet Services Hire Office K Fleet Services Hire Office K</td><td>823.25 823.25 823.25 1945.25 823.25 823.25 1426.75 1386.75 684.50 823.25 1618.75 823.25 823.25 1618.75 1161.25 823.25 951.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25</td></t<>	Fleet Services Hire Office K Fleet Services Hire Office K	823.25 823.25 823.25 1945.25 823.25 823.25 1426.75 1386.75 684.50 823.25 1618.75 823.25 823.25 1618.75 1161.25 823.25 951.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25
Environment & Regeneration Environment & Regeneration Eleet Management S Environment & Regeneration Eleet Management S Env	ystem Supplies & Services ystem Supplies & Services ystem y	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELY PLANT HIRE 21 February 2012 KELY PLANT HIRE 21 February 2012 K	5406556 Revenue 1KESY 5406557 Revenue 1KESY 5406558 Revenue 1KESY 5406559 Revenue 1KESY 5406558 Revenue 1KESY 5406569 Revenue 1KESY 5406561 Revenue 1KESY 5406562 Revenue 1KESY 5406563 Revenue 1KESY 5406565 Revenue 1KESY 5406566 Revenue 1KESY 5406567 Revenue 1KESY 5406568 Revenue 1KESY 5406567 Revenue 1KESY 5406568 Revenue 1KESY 5406568 Revenue 1KESY 5413880 Revenue 1KESY 5413881 Revenue 1KESY 5413882 Revenue 1KESY 5413883 Revenue 1KESY 5413884 Revenue 1KESY 5413885 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY 5397922 Revenue 1KESY 5397923 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	823.25 823.25 1945.25 823.25 823.25 1386.75 684.50 823.25 1618.75 823.25 823.25 823.25 1161.25 823.25 1161.25 823.25 951.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25 823.25
Environment & Regeneration Fleet Management S Environment & Regenera	ystem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 31 February 2012 KELY PLANT HIRE 31 February 2012 KELY PLANT HIRE 31 February 2012 K	5406557 Revenue 1KESY 5406558 Revenue 1KESY 5406569 Revenue 1KESY 5406560 Revenue 1KESY 5406561 Revenue 1KESY 5406563 Revenue 1KESY 5406563 Revenue 1KESY 5406566 Revenue 1KESY 5406566 Revenue 1KESY 5406568 Revenue 1KESY 5406568 Revenue 1KESY 5413880 Revenue 1KESY 5413881 Revenue 1KESY 5413882 Revenue 1KESY 5413883 Revenue 1KESY 5413885 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	823.25 1945.25 823.25 1426.75 1386.75 684.50 823.25 1618.75 823.25 823.25 823.25 1618.75 1161.25 823.25 951.25 887.25 887.25 823.25
Environment & Regeneration Environment & Regener	stem Supplies & Services ystem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 31 February 2012 KELLY PLANT HIRE	5406558 Revenue 1KESY 5406559 Revenue 1KESY 5406560 Revenue 1KESY 5406561 Revenue 1KESY 5406561 Revenue 1KESY 5406562 Revenue 1KESY 5406563 Revenue 1KESY 5406564 Revenue 1KESY 5406565 Revenue 1KESY 5406566 Revenue 1KESY 5406567 Revenue 1KESY 5406568 Revenue 1KESY 5413880 Revenue 1KESY 5413881 Revenue 1KESY 5413882 Revenue 1KESY 5413883 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY 5397922 Revenue 1KESY 5397923 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	1945.25 823.25 823.25 1426.75 1386.75 684.50 823.25 823.25 823.25 1618.75 1161.25 1161.25 823.25 951.25 823.25 823.25 823.25 823.25 887.25 887.25 823.25
Environment & Regeneration Environment & Regeneration Eleet Management S Environment & Regeneration Fleet Management S Fleet Manage	ystem Supplies & Services ystem Supplies & Services <td>21 February 2012 KELLY PLANT HIRE 21 February 2012 KELY PLANT HIRE 21 February 2012 KEL</td> <td>5406559 Revenue 1KESY 5406550 Revenue 1KESY 5406561 Revenue 1KESY 5406562 Revenue 1KESY 5406563 Revenue 1KESY 5406563 Revenue 1KESY 5406565 Revenue 1KESY 5406565 Revenue 1KESY 5406566 Revenue 1KESY 5406567 Revenue 1KESY 5406568 Revenue 1KESY 5406568 Revenue 1KESY 5413880 Revenue 1KESY 5413881 Revenue 1KESY 5413882 Revenue 1KESY 5413883 Revenue 1KESY 5413884 Revenue 1KESY 5413885 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY 54397922 Revenue 1KESY 5397923 Revenue 1KESY</td> <td>Fleet Services Hire Office K Fleet Services Hire Office K</td> <td>823.25 823.25 1426.75 13366.75 684.50 823.25 1618.75 823.25 823.25 823.25 1618.75 1161.25 823.25 951.25 887.25 883.25 883.25 883.25</td>	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELY PLANT HIRE 21 February 2012 KEL	5406559 Revenue 1KESY 5406550 Revenue 1KESY 5406561 Revenue 1KESY 5406562 Revenue 1KESY 5406563 Revenue 1KESY 5406563 Revenue 1KESY 5406565 Revenue 1KESY 5406565 Revenue 1KESY 5406566 Revenue 1KESY 5406567 Revenue 1KESY 5406568 Revenue 1KESY 5406568 Revenue 1KESY 5413880 Revenue 1KESY 5413881 Revenue 1KESY 5413882 Revenue 1KESY 5413883 Revenue 1KESY 5413884 Revenue 1KESY 5413885 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY 54397922 Revenue 1KESY 5397923 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	823.25 823.25 1426.75 13366.75 684.50 823.25 1618.75 823.25 823.25 823.25 1618.75 1161.25 823.25 951.25 887.25 883.25 883.25 883.25
Environment & Regeneration Environment & Regeneration Eleet Management S Environment & Regen	Supplies & Services ystem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELY	5406560 Revenue 1KESY 5406561 Revenue 1KESY 5406562 Revenue 1KESY 5406563 Revenue 1KESY 5406563 Revenue 1KESY 5406566 Revenue 1KESY 54065667 Revenue 1KESY 5406567 Revenue 1KESY 5406568 Revenue 1KESY 5413880 Revenue 1KESY 5413882 Revenue 1KESY 5413882 Revenue 1KESY 5413885 Revenue 1KESY 5413885 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	823.25 1426.75 1386.75 684.50 823.25 1618.75 823.25 823.25 823.25 1618.75 1161.25 823.25 951.25 887.25 823.25 887.25 823.25
Environment & Regeneration Environment & Regeneration Eleet Management S Environment & Regeneration Fleet Management S Envir	stem Supplies & Services ystem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE	5406561 Revenue 1KESY 5406562 Revenue 1KESY 5406563 Revenue 1KESY 5406564 Revenue 1KESY 5406566 Revenue 1KESY 54065667 Revenue 1KESY 5406568 Revenue 1KESY 5413880 Revenue 1KESY 5413881 Revenue 1KESY 5413882 Revenue 1KESY 5413883 Revenue 1KESY 5413885 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY 5397922 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	1426.75 1386.75 684.50 823.25 823.25 823.25 823.25 1618.75 1161.25 823.25 951.25 887.25 887.25 823.25 887.25 883.25
Environment & Regeneration Environment & Regener	ystem Supplies & Services ystem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE 14 February 2012 KELLY PLANT HIRE 15 February 2012 KELLY PLANT HIRE 16 February 2012 KELLY PLANT HIRE 17 February 2012 KELLY PLANT HIRE 18 February 2012 KELLY PLANT HIRE 19 February 2012 KELLY PLANT HIRE 10 February 2012 KELLY PLANT HIRE 11 February 2012 KELLY PLANT HIRE 12 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE 14 February 2012 KELLY PLANT HIRE 15 February 2012 KELLY PLANT HIRE 16 February 2012 KELLY PLANT HIRE 17 February 2012 KELLY PLANT HIRE 18 February 2012 KELLY PLANT HIRE 19 February 2012 KELLY PLANT HIRE 10 February 2012 KELY PLANT HIRE 10 FEBRUARY 2012 KEL	5406562 Revenue 1KESY 5406563 Revenue 1KESY 5406563 Revenue 1KESY 5406565 Revenue 1KESY 5406565 Revenue 1KESY 5406567 Revenue 1KESY 5406568 Revenue 1KESY 5413880 Revenue 1KESY 5413883 Revenue 1KESY 5413883 Revenue 1KESY 5413885 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	1386.75 684.50 823.25 823.25 823.25 823.25 1618.75 1161.25 823.25 951.25 887.25 887.25 823.25 887.25 823.25
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regeneration Flee	stem Supplies & Services ystem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE 14 February 2012 KELLY PLANT HIRE 15 February 2012 KELLY PLANT HIRE 16 February 2012 KELLY PLANT HIRE 17 February 2012 KELLY PLANT HIRE 18 February 2012 KELLY PLANT HIRE 19 February 2012 KELLY PLANT HIRE 10 February 2012 KELLY PLANT HIRE 11 February 2012 KELLY PLANT HIRE 12 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE 14 February 2012 KELLY PLANT HIRE 15 February 2012 KELLY PLANT HIRE 16 February 2012 KELLY PLANT HIRE 17 February 2012 KELLY PLANT HIRE 18 February 2012 KELLY PLANT HIRE 19 February 2012 KELLY PLANT HIRE 10 February 2012 KELY P	5406564 Revenue 1KESY 5406565 Revenue 1KESY 5406566 Revenue 1KESY 5406567 Revenue 1KESY 5406568 Revenue 1KESY 5413880 Revenue 1KESY 5413882 Revenue 1KESY 5413882 Revenue 1KESY 5413884 Revenue 1KESY 5413885 Revenue 1KESY 5413886 Revenue 1KESY 54397922 Revenue 1KESY 5397922 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	823.25 1618.75 823.25 823.25 823.25 1618.75 823.25 951.25 823.25 951.25 887.25 823.25 823.25 823.25
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S Fleet Management S Fl	Supplies & Services ystem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE	5406565 Revenue 1KESY 5406566 Revenue 1KESY 5406567 Revenue 1KESY 5406568 Revenue 1KESY 5413880 Revenue 1KESY 5413882 Revenue 1KESY 5413883 Revenue 1KESY 5413885 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY 5397922 Revenue 1KESY 5397923 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	1618.75 823.25 823.25 823.25 1618.75 1161.25 823.25 951.25 887.25 887.25 823.25 823.25
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regeneration Fle	Supplies & Services ystem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE	5406566 Revenue 1KESY 5406567 Revenue 1KESY 5406568 Revenue 1KESY 5413880 Revenue 1KESY 5413881 Revenue 1KESY 5413883 Revenue 1KESY 5413884 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY 5397922 Revenue 1KESY 5397922 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	823.25 823.25 823.25 1618.75 1161.25 823.25 951.25 887.25 823.25 823.25 823.25
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regenerat	ystem Supplies & Services ystem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE	5406567 Revenue 1KESY 5406568 Revenue 1KESY 5413880 Revenue 1KESY 5413881 Revenue 1KESY 5413882 Revenue 1KESY 5413883 Revenue 1KESY 5413884 Revenue 1KESY 5413886 Revenue 1KESY 5413886 Revenue 1KESY 5397922 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	823.25 823.25 1618.75 1161.25 823.25 951.25 887.25 823.25 823.25 853.50
Environment & Regeneration Environment & Regeneration Eleet Management S Environment & Regeneration Fleet Management S Envir	stem Supplies & Services ystem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE	5406568 Revenue 1KESY 5413880 Revenue 1KESY 5413881 Revenue 1KESY 5413882 Revenue 1KESY 5413883 Revenue 1KESY 5413884 Revenue 1KESY 5413886 Revenue 1KESY 5397922 Revenue 1KESY 5397923 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	823.25 1618.75 1161.25 823.25 951.25 887.25 887.25 823.25 853.50
Environment & Regeneration Environment & Regeneration Eleet Management S Environment & Regeneration Eleet Management S Eleet Management S Elevit Managemen	ystem Supplies & Services ystem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE	5413880 Revenue 1KESY 5413881 Revenue 1KESY 5413882 Revenue 1KESY 5413883 Revenue 1KESY 5413884 Revenue 1KESY 5413886 Revenue 1KESY 5397922 Revenue 1KESY 5397923 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	1618.75 1161.25 823.25 951.25 887.25 823.25 823.25
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S Fleet Management	ystem Supplies & Services ystem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE	5413881 Revenue 1KESY 5413882 Revenue 1KESY 5413883 Revenue 1KESY 5413884 Revenue 1KESY 5413885 Revenue 1KESY 5413886 Revenue 1KESY 5397922 Revenue 1KESY 5397923 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	1161.25 823.25 951.25 887.25 823.25 853.50
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regenerat	ystem Supplies & Services ystem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE	5413882 Revenue 1KESY 5413883 Revenue 1KESY 5413884 Revenue 1KESY 5413885 Revenue 1KESY 5413886 Revenue 1KESY 5397922 Revenue 1KESY 5397923 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K Fleet Services Hire Office K Fleet Services Hire Office K Fleet Services Hire Office K	823.25 951.25 887.25 823.25 853.50
Environment & Regeneration Environment & Regeneration Eleet Management S Environment & Regenerati	stem Supplies & Services ystem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE	5413883 Revenue 1KESY 5413884 Revenue 1KESY 5413885 Revenue 1KESY 5413886 Revenue 1KESY 5397922 Revenue 1KESY 5397923 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K Fleet Services Hire Office K Fleet Services Hire Office K Fleet Services Hire Office K	951.25 887.25 823.25 853.50
Environment & Regeneration Environment & Regener	vstem Supplies & Services vstem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE	5413884 Revenue 1KESY 5413885 Revenue 1KESY 5413886 Revenue 1KESY 5397922 Revenue 1KESY 5397923 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K Fleet Services Hire Office K Fleet Services Hire Office K	887.25 823.25 853.50
Environment & Regeneration Environment & Regeneration Eleet Management S Environment & Regeneration Eleet Management S Eleet Management S Elevironment	ystem Supplies & Services ystem Supplies & Services	21 February 2012 KELLY PLANT HIRE 21 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE	5413885 Revenue 1KESY 5413886 Revenue 1KESY 5397922 Revenue 1KESY 5397923 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K Fleet Services Hire Office K	823.25 853.50
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regenerat	vstem Supplies & Services stem Supplies & Services vstem Supplies & Services stem Supplies & Services stem Supplies & Services	21 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE	5413886 Revenue 1KESY 5397922 Revenue 1KESY 5397923 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	853.50
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S Envir	ystem Supplies & Services ystem Supplies & Services ystem Supplies & Services ystem Supplies & Services	13 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE	5397922 Revenue 1KESY 5397923 Revenue 1KESY	Fleet Services Hire Office K	
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regeneration Environment & Regeneration En	ystem Supplies & Services ystem Supplies & Services ystem Supplies & Services	13 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE	5397923 Revenue 1KESY		
Environment & Regeneration Environment & Regeneration Eleet Management S Environment & Regeneration Eleet Management S Elevironment S Environment & Regeneration Eleet Management S Elevironment S El	ystem Supplies & Services ystem Supplies & Services	13 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE			1119.25
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S	stem Supplies & Services	13 February 2012 KELLY PLANT HIRE		Fleet Services Hire Office K	1514.75
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regeneration Environment & Regeneration Fleet Management S			5397926 Revenue 1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration Environment & Regener	stem Supplies & Services	13 February 2012 KELLY PLANT HIRE	5397927 Revenue 1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S	stem Supplies & Services	13 February 2012 KELLY PLANT HIRE	5397928 Revenue 1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S	stem Supplies & Services	13 February 2012 KELLY PLANT HIRE	5397929 Revenue 1KESY	Fleet Services Hire Office K	1450.75
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S		13 February 2012 KELLY PLANT HIRE	5397930 Revenue 1KESY	Fleet Services Hire Office K	1554.75
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S		13 February 2012 KELLY PLANT HIRE	5397931 Revenue 1KESY	Fleet Services Hire Office K	951.25
Environment & Regeneration Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S		13 February 2012 KELLY PLANT HIRE	5397932 Revenue 1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration Environment & Regeneration		13 February 2012 KELLY PLANT HIRE	5397933 Revenue 1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration Environment & Regener		13 February 2012 KELLY PLANT HIRE	5397934 Revenue 1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration Environment & Regener		13 February 2012 KELLY PLANT HIRE	5397935 Revenue 1KESY 5397936 Revenue 1KESY	Fleet Services Hire Office K	823.25 823.25
Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S		13 February 2012 KELLY PLANT HIRE 13 February 2012 KELLY PLANT HIRE	5397936 Revenue TKEST 5397937 Revenue 1KEST	Fleet Services Hire Office K Fleet Services Hire Office K	1119.25
Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S		13 February 2012 KELLY PLANT HIRE	5397938 Revenue 1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration Environment & Regeneration		13 February 2012 KELLY PLANT HIRE	5397939 Revenue 1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Fleet Management S Fleet Management S		13 February 2012 KELLY PLANT HIRE	5397940 Revenue 1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S		13 February 2012 KELLY PLANT HIRE	5397941 Revenue 1KESY	Fleet Services Hire Office K	1860.25
Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S Environment & Regeneration Fleet Management S		13 February 2012 KELLY PLANT HIRE	5397942 Revenue 1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration Fleet Management S		13 February 2012 KELLY PLANT HIRE	5402211 Revenue 1KESY	Fleet Services Hire Office K	823.25
	stem Supplies & Services	13 February 2012 KELLY PLANT HIRE	5402212 Revenue 1KESY	Fleet Services Hire Office K	823.25
Chief Executive's City Service IT Mamt		13 February 2012 KELLY PLANT HIRE	5402213 Revenue 1KESY	Fleet Services Hire Office K	823.25
		06 February 2012 KELWAY UK LTD	5399679 Revenue 1CX51	TECHNICAL REFRESH STOCK ITEMSC	465.88
Adult and Culture Social Services-Care	, 3	27 February 2012 KENSINGTON RESIDENTIAL HOME	5425213 Revenue 1MG10	Ind Nursing Care Elderly M	-6688.76
Adult and Culture Social Services-Care		27 February 2012 KENSINGTON RESIDENTIAL HOME	5425213 Revenue 1MG20	Ind Res Care Elderly M	-6429.18
Adult and Culture Social Services-Care		27 February 2012 KENSINGTON RESIDENTIAL HOME	5425213 Revenue 1MH10	Ind Nursing Care PD M	-351.20
Adult and Culture Social Services-Care		27 February 2012 KENSINGTON RESIDENTIAL HOME	5425213 Revenue 1MG10	Ind Nursing Care Elderly M	27904.00
Adult and Culture Social Services-Care Adult and Culture Social Services-Care		27 February 2012 KENSINGTON RESIDENTIAL HOME 27 February 2012 KENSINGTON RESIDENTIAL HOME	5425213 Revenue 1MG20 5425213 Revenue 1MH10	Ind Res Care Elderly M Ind Nursing Care PD M	23793.14 1744.00
Adult and Culture Social Services-Care		27 February 2012 KENSINGTON RESIDENTIAL HOME	5425213 Revenue 3WH77	Free Nursing Care Com Care M	7555.20
Adult and Culture Social Services Care		27 February 2012 KENSINGTON RESIDENTIAL HOME	5425213 Revenue 3WH93	Continuing Care M	4517.60
Adult and Culture Social Services Care		27 February 2012 KENSINGTON RESIDENTIAL HOME	5425283 Revenue 3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture Social Services-Care		27 February 2012 KENSINGTON RESIDENTIAL HOME	5425283 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
Children's Services EDUCATION	Premises	22 February 2012 KENTON COMPREHENSIVE SCHOOL	5401364 Revenue 1KL2G	KENTON SCH SPORTS FACILITY K	36000.00
Adult and Culture Social Services-Care		14 February 2012 KENTON HALL N H	5408615 Revenue 4WX13	Ind Sector Client Loan Fund M	1416.76
Adult and Culture Social Services-Care	first Long Term Assets		5408615 Revenue 1MG10	Ind Nursing Care Elderly M	-9259.73
Adult and Culture Social Services-Care		14 February 2012 KENTON HALL N H	5408615 Revenue 1MG20	Ind Res Care Elderly M	-1845.00
Adult and Culture Social Services-Care	first Sales, Fees & Charges	14 February 2012 KENTON HALL N H	5408615 Revenue 1MG10	Ind Nursing Care Elderly M	29072.59
Adult and Culture Social Services-Care	first Sales, Fees & Charges first Sales, Fees & Charges	14 February 2012 KENTON HALL N H	5408615 Revenue 1MG20	Ind Res Care Elderly M	5460.00
Adult and Culture Social Services-Care	first Sales, Fees & Charges first Sales, Fees & Charges first Third Party Payments first Third Party Payments		5408615 Revenue 3WH77	Free Nursing Care Com Care M	11872.15
Adult and Culture Social Services-Care	first Sales, Fees & Charges first Sales, Fees & Charges first Third Party Payments first Third Party Payments first Third Party Payments	14 February 2012 KENTON HALL N H 14 February 2012 KENTON HALL N H	5408615 Revenue 3WH77 5408615 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.60

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 KENTON HALL N H	5408615 Revenue		Continuing Care M	4806.69
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 KENTON HALL N H	5408645 Revenue		Free Nursing Care Self FunderM	12453.91
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 KENTON HALL N H	5408645 Revenue		Fre Nursing Care Out Of Area M	993.83
Adult and Culture	Social Services	Current Liabilities		2 KENTON KARPETS	5398593 Revenue		Patients Property Suspense M	1750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 KENTON MANOR NURSING HOME	5408599 Revenue	1MG10	Ind Nursing Care Elderly M	-4973.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 201	2 KENTON MANOR NURSING HOME	5408599 Revenue	1MG20	Ind Res Care Elderly M	-8962.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 201	2 KENTON MANOR NURSING HOME	5408599 Revenue	1MK20	Ind Res Care LD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 KENTON MANOR NURSING HOME	5408599 Revenue		Ind Nursing Care Elderly M	19238.86
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 KENTON MANOR NURSING HOME	5408599 Revenue		Ind Res Care Elderly M	31372.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 KENTON MANOR NURSING HOME	5408599 Revenue		Ind Res Care LD M	1820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 KENTON MANOR NURSING HOME	5408599 Revenue		Free Nursing Care Self FunderM	2251.64
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 KENTON MANOR NURSING HOME	5408599 Revenue		Free Nursing Care Com Care M WEIGHT MANAGEMENT K	3043.60
Environment & Regeneration Chief Executive's	Cityworks Sports Dev CXO Accountancy	Premises Supplies & Services		2 KENTON PARK SPORTS CENTRE 2 KENTON SCHOOL	5425993 Revenue 5419889 Revenue		Learning Skills Council E	750.00 7600.00
Adult and Culture	Adult Serv Finance	Third Party Payments		2 KEY ENTERPRISES (1983) LTD	5398215 Revenue		Ind Day Care LD M	1888.20
Adult and Culture	Social Services - Social Care Paym			2 KEY ENTERPRISES (1983) LTD	5410786 Revenue		IND Day Care Elderly M	2517.60
Adult and Culture	Social Services - Social Care Paym			2 KEY ENTERPRISES (1983) LTD	5410787 Revenue		Ind Day Care MH M	2265.84
Adult and Culture	Library Admin	Supplies & Services		2 KEYCIRCLE LTD	5421718 Revenue		City Library Premises M	1200.00
Adult and Culture	Library Admin	Supplies & Services		2 KEYCIRCLE LTD	5421717 Revenue		West End Branch Library M	1800.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services		2 KEYCIRCLE LTD	5399834 Revenue		Denton Childrens Centre E	2150.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06 February 201	2 KEYCIRCLE LTD	5399834 Revenue	1EEH1	NBH CC Central Costs E	2150.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06 February 201	2 KEYCIRCLE LTD	5399834 Revenue	1EEL1	Lemington Childrens Centre E	3440.00
Adult and Culture	Social Services-Care Support	Third Party Payments		2 KEYRING LIVING SUPPORT NETWORK	5420898 Revenue		Supporting People M	4739.84
HRA	HRA Furniture	Capital Expenditure		2 KID RAPT LTD	5408790 Capital	2HE01	Capital Citywide H	3107.50
Chief Executive's	Exchequer Accounts Payable	Employees		2 KIDDIVOUCHERS LTD	5415546 Revenue		PAYROLL C	1279.85
Chief Executive's	Exchequer Accounts Payable	Employees		2 KIDDIVOUCHERS LTD	5415547 Revenue		PAYROLL C	126.24
Children's Services	Workforce Development	Supplies & Services	06 February 201		5398850 Revenue		Eastend Comm Health Prog E	7245.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 KINGS COTTAGE RESIDENTIAL HOME LTD	5408586 Revenue		Ind Res Care Elderly M Ind Res Care Elderly M	-540.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Long Term Assets		2 KINGS COTTAGE RESIDENTIAL HOME LTD 2 KIRKWOOD COURT	5408586 Revenue 5425258 Revenue		Ind Res Care Elderly M Ind Sector Client Loan Fund M	1918.00 2792.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 KIRKWOOD COURT	5425258 Revenue		Ind Res Care Elderly M	-11542.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 KIRKWOOD COURT	5425258 Revenue		Ind Res Care LD M	-459.00
Adult and Culture	Social Services Carefirst	Third Party Payments		2 KIRKWOOD COURT	5425258 Revenue		Ind Res Care Elderly M	42633.71
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 KIRKWOOD COURT	5425258 Revenue		Ind Res Care LD M	1800.00
Environment & Regeneration		Third Party Payments	29 February 201		5421679 Revenue		Newcastle Warm Zone K	673.72
Environment & Regeneration		Third Party Payments	09 February 201		5404404 Revenue	3KS04	Newcastle Warm Zone K	850.82
Environment & Regeneration		Third Party Payments	03 February 20	2 KNW LTD	5380339 Revenue	3KS04	Newcastle Warm Zone K	678.86
Environment & Regeneration	E&R Business Dev Centres	Premises	24 February 20	2 KONE PLC	5399766 Revenue	1DE50	i6- Charlotte Square NEC K	523.68
Environment & Regeneration		Premises	08 February 201		5394565 Revenue		Car Parking Infrastructure K	1200.00
Environment & Regeneration		Premises	09 February 20		5394564 Revenue		Car Parking Infrastructure K	1200.00
Environment & Regeneration		Premises	09 February 201		5396005 Revenue		Car Parking Infrastructure K	1200.00
Environment & Regeneration		Premises	10 February 20		5398082 Revenue		Car Parking Infrastructure K	700.35
Environment & Regeneration		Premises	10 February 201		5398689 Revenue		Car Parking Infrastructure K	3384.00
	E&R - Technical Consultancy	Premises		2 KONECRANES UK LIMITED	5423970 Revenue		Property Services Overheads F	32433.75
Adult and Culture Adult and Culture	Adult Serv Learn Disab Adult Serv Learn Disab	Transport	15 February 201		5410919 Revenue		Ind Day Care LD M Ind Day Care LD M	814.00 821.50
Adult and Culture	Adult Serv Learn Disab	Transport Transport	15 February 20 ⁻ 01 February 20 ⁻		5410920 Revenue 5394348 Revenue		Ind Day Care LD M	677.50
Adult and Culture	Adult Serv Learn Disab	Transport	01 February 20		5394349 Revenue		Ind Day Care LD M	632.50
Adult and Culture	Adult Serv Learn Disab	Transport	06 February 20		5399022 Revenue		Ind Day Care LD M	740.00
Adult and Culture	Adult Serv Learn Disab	Transport	06 February 201		5399024 Revenue		Ind Day Care LD M	822.50
Adult and Culture	Adult Serv Learn Disab	Transport	17 February 201		5414162 Revenue		Ind Day Care LD M	740.00
Adult and Culture	Adult Serv Learn Disab	Transport	17 February 201		5414171 Revenue		Ind Day Care LD M	823.50
Children's Services	C/Services Support	Transport	14 February 201		5407571 Revenue		In-House Foster Carer Costs E	2102.10
Children's Services	C/Services Support	Transport	01 February 20	2 LA TAXIS	5393522 Revenue	1MC20	In-House Foster Carer Costs E	1256.00
Children's Services	C/Services Support	Transport	24 February 20	2 LA TAXIS	5423010 Revenue	1MC20	In-House Foster Carer Costs E	1527.50
Children's Services	C/Services Support	Transport	06 February 201		5399025 Revenue		In-House Foster Carer Costs E	1585.00
Children's Services	C/Services Support	Transport	21 February 20		5417613 Revenue		In-House Foster Carer Costs E	1852.20
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 201		5405296 Revenue		Transport Special E	4732.05
Children's Services	Education - Taxi Payments	Transfer Payments	23 February 20		5421425 Revenue		Transport Special E	4872.05
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 201		5396789 Revenue		Transport Special E	4721.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 LANCHESTER COURT CARE HOME	5408582 Revenue		Ind Nursing Care PD M	-249.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 LANCHESTER COURT CARE HOME	5408582 Revenue		Ind Res Care MH M	-373.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 LANCHESTER COURT CARE HOME	5408582 Revenue		Ind Nursing Care PD M Ind Res Care MH M	2940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 LANCHESTER COURT CARE HOME	5408582 Revenue			4400.00 7940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 20	2 LANCHESTER COURT CARE HOME	5408582 Revenue	3WH93	Continuing Care M	

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Cent	re Cost Centre Description	Grand Total
Chief Executive's	SSD Legal Services 1	Supplies & Services	06 February 2012 LASERFORM INTERNATIONAL LTD	5399339 Revenue 1FJX1	Legal - Expenditure OverheadsF	1807.15
Adult and Culture	Social Services	Current Liabilities	02 February 2012 LAWN ORDER GARDENING	5395469 Revenue 4WX32	Patients Property Suspense M	640.00
Children's Services	Educ School Planning	Employees	03 February 2012 LEACAN 14 PLUS LTD	5396856 Revenue 1E81A	Employability Skills ProgressE	790.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14 February 2012 LEAGREEN COURT RESIDENTS	5408483 Revenue 4WX13	Ind Sector Client Loan Fund M	3748.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 LEAGREEN COURT RESIDENTS	5408483 Revenue 1MG10	Ind Nursing Care Elderly M	-8136.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 LEAGREEN COURT RESIDENTS	5408483 Revenue 1MG20	Ind Res Care Elderly M	-1377.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 LEAGREEN COURT RESIDENTS	5408483 Revenue 1MG10	Ind Nursing Care Elderly M	32558.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 LEAGREEN COURT RESIDENTS	5408483 Revenue 1MG20	Ind Res Care Elderly M	5088.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 LEAGREEN COURT RESIDENTS	5408483 Revenue 3WH77	Free Nursing Care Com Care M	8200.19
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	14 February 2012 LEAGREEN COURT RESIDENTS 14 February 2012 LEAGREEN COURT RESIDENTS	5408483 Revenue 3WH93 5408638 Revenue 3WH71	Continuing Care M Free Nursing Care Self FunderM	2130.80 -61.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 LEAGREEN COURT RESIDENTS	5408638 Revenue 3WH78	Fre Nursing Care Out Of Area M	1739.20
Children's Services	Educ Families Info	Supplies & Services	16 February 2012 LEMINGTON CENTRE	5411994 Revenue 1E47F	Subvention Funds	822.24
Chief Executive's	SSD Legal Services 1	Supplies & Services	06 February 2012 LENNONSWART	5398754 Revenue 1MD68	LEGAL FEES CARE E	501.18
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012 LEONARD CHESHIRE DISABILITY	5406673 Revenue 1MH60	Ind Day Care PD M	7207.20
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012 LEONARD CHESHIRE DISABILITY	5406679 Revenue 1MH60	Ind Day Care PD M	5834.40
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012 LEONARD CHESHIRE DISABILITY	5406694 Revenue 1MH60	Ind Day Care PD M	7550.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 LEONARD CHESHIRE DISABILITY	5425256 Revenue 1MH20	Ind Res Care PD M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 LEONARD CHESHIRE DISABILITY	5425256 Revenue 1MH20	Ind Res Care PD M	2697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 LEONARD CHESHIRE FOUNDATION	5425272 Revenue 1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 LEONARD CHESHIRE FOUNDATION	5425272 Revenue 1MH10	Ind Nursing Care PD M	-983.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 LEONARD CHESHIRE FOUNDATION	5425272 Revenue 1MK20	Ind Res Care LD M	-285.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 LEONARD CHESHIRE FOUNDATION	5425238 Revenue 1MH10	Ind Nursing Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 LEONARD CHESHIRE FOUNDATION	5425272 Revenue 1MG10	Ind Nursing Care Elderly M Ind Nursing Care PD M	2430.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	27 February 2012 LEONARD CHESHIRE FOUNDATION 27 February 2012 LEONARD CHESHIRE FOUNDATION	5425272 Revenue 1MH10 5425272 Revenue 1MK10	Ind Nursing Care PD M Ind Nursing Care LD M	12471.36 5795.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 LEONARD CHESHIRE FOUNDATION 27 February 2012 LEONARD CHESHIRE FOUNDATION	5425272 Revenue 1MK10	Ind Res Care LD M	2802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 LEONARD CHESHIRE FOUNDATION	5425272 Revenue 3WH77	Free Nursing Care Com Care M	1468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 LEONARD CHESHIRE FOUNDATION	5425272 Revenue 3WH93	Continuing Care M	38905.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 LEONARD CHESHIRE FOUNDATION	5425238 Revenue 1MH10	Ind Nursing Care PD M	4518.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 LEVEN HOUSE	5408608 Revenue 1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 LEVEN HOUSE	5408608 Revenue 1MG20	Ind Res Care Elderly M	1648.00
Chief Executive's	CXO Accountancy	Supplies & Services	06 February 2012 LG FUTURES	5399324 Revenue 1FF01	City Treasurer F	3580.00
Environment & Regeneration	5	Supplies & Services	08 February 2012 LIBERTY SERVICES LTD	5394087 Revenue 1V204	Car Parking Infrastructure K	2592.00
Environment & Regeneration		Supplies & Services	17 February 2012 LIBERTY SERVICES LTD	5399653 Revenue 1V204	Car Parking Infrastructure K	3820.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 LIFEWAYS COMMUNITY CARE	5398238 Revenue 1MK54	Dom Care Own Tenancy LD M	765.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 LIFEWAYS COMMUNITY CARE	5398239 Revenue 1MK54	Dom Care Own Tenancy LD M	663.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 LIFEWAYS COMMUNITY CARE	5398282 Revenue 1MK54	Dom Care Own Tenancy LD M	1020.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	06 February 2012 LIFEWAYS COMMUNITY CARE 06 February 2012 LIFEWAYS COMMUNITY CARE	5398283 Revenue 1MK54 5398286 Revenue 1MK54	Dom Care Own Tenancy LD M Dom Care Own Tenancy LD M	816.00 739.51
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 LIFEWAYS COMMUNITY CARE	5398266 Revenue 1MK54	Dom Care Own Tenancy LD M	930.75
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 LIFEWAYS COMMUNITY CARE	5398364 Revenue 1MK54	Dom Care Own Tenancy LD M	11543.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 LIFEWAYS COMMUNITY CARE	5398365 Revenue 1MK54	Dom Care Own Tenancy LD M	11543.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 LIFEWAYS COMMUNITY CARE	5399405 Revenue 1MK54	Dom Care Own Tenancy LD M	2856.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 LIFEWAYS COMMUNITY CARE	5398233 Revenue 1MK55	Dom Care Family/Carer LD M	6545.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012 LIFEWAYS COMMUNITY CARE	5406672 Revenue 1MK54	Dom Care Own Tenancy LD M	994.50
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012 LIFEWAYS COMMUNITY CARE	5406699 Revenue 1MK54	Dom Care Own Tenancy LD M	1122.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012 LIFEWAYS COMMUNITY CARE	5406756 Revenue 1MK54	Dom Care Own Tenancy LD M	2856.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012 LIFEWAYS COMMUNITY CARE	5406726 Revenue 1MK55	Dom Care Family/Carer LD M	6545.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012 LIFEWAYS COMMUNITY CARE	5420915 Revenue 3WH91	Supporting People M	12605.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012 LIFEWAYS COMMUNITY CARE	5417663 Revenue 1MK50	Ind Supported Living LD M	-917.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012 LIFEWAYS COMMUNITY CARE	5417664 Revenue 1MK50	Ind Supported Living LD M	-343.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012 LIFEWAYS COMMUNITY CARE	5417665 Revenue 1MK50	Ind Supported Living LD M	-1193.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	21 February 2012 LIFEWAYS COMMUNITY CARE 21 February 2012 LIFEWAYS COMMUNITY CARE	5417666 Revenue 1MK50 5417663 Revenue 1MK50	Ind Supported Living LD M Ind Supported Living LD M	-625.48 22659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 LIFEWAYS COMMUNITY CARE	5417664 Revenue 1MK50	Ind Supported Living LD M	15042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 LIFEWAYS COMMUNITY CARE	5417665 Revenue 1MK50	Ind Supported Living LD M	24550.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 LIFEWAYS COMMUNITY CARE	5417666 Revenue 1MK50	Ind Supported Living LD M	49789.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 LINDISFARNE	5408492 Revenue 1MG10	Ind Nursing Care Elderly M	3412.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	14 February 2012 LINDISFARNE CARE HOME - THROCKLEY	5408587 Revenue 4WX13	Ind Sector Client Loan Fund M	15653.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 LINDISFARNE CARE HOME - THROCKLEY	5408587 Revenue 1MG10	Ind Nursing Care Elderly M	-6148.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 LINDISFARNE CARE HOME - THROCKLEY	5408587 Revenue 1MG20	Ind Res Care Elderly M	-9786.30
			14 February 2012 LINDISFARNE CARE HOME - THROCKLEY	5408587 Revenue 1MG10	Ind Nursing Care Elderly M	21216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 TEDIDATY 2012 LINDIST ATTICE CATE HOME - THIOGREET	offood interende interende	ind Harbing Gare Elderly In	L1L10.00
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments	14 February 2012 LINDISFARNE CARE HOME - THROCKLEY 14 February 2012 LINDISFARNE CARE HOME - THROCKLEY 14 February 2012 LINDISFARNE CARE HOME - THROCKLEY	5408587 Revenue 1MG20 5408587 Revenue 1MH10	Ind Res Care Elderly M Ind Nursing Care PD M	30089.72 3000.00

					Capital/				
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 LINDISFARNE CARE HOME - THROCKLEY	5408587 Revenue	1MM10	Ind Nursing Care MH M	30	000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 LINDISFARNE CARE HOME - THROCKLEY	5408587 Revenue		Free Nursing Care Self FunderM		739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 LINDISFARNE CARE HOME - THROCKLEY	5408587 Revenue		Free Nursing Care Com Care M		522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 LINDISFARNE CARE HOME - THROCKLEY	5408587 Revenue		Continuing Care M		434.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 LINDISFARNE N H	5408493 Revenue		Ind Nursing Care Elderly M		459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 LINDISFARNE N H	5408493 Revenue		Ind Res Care Elderly M		929.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 LINDISFARNE N H	5408493 Revenue		Ind Nursing Care Elderly M		824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 LINDISFARNE N H	5408493 Revenue		Ind Res Care Elderly M		464.00
Chief Executive's	SSD Communications 1	Supplies & Services	22 February 201		5419424 Revenue		Citylife Distribution F		145.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 LINKAGE COMMUNITY TRUST	5408480 Revenue		Ind Res Care LD M		335.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 LINKAGE COMMUNITY TRUST	5408480 Revenue		Ind Res Care LD M		244.40
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5403988 Revenue 5404009 Revenue		Planned West K Planned East K		516.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		2 LLOYD WORRALL LTD 2 LLOYD WORRALL LTD	5404009 Revenue		Planned East K		161.00
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD 2 LLOYD WORRALL LTD	5399421 Revenue		Other Stores Stock Account K		454.65
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5404026 Revenue		CW Door Entry & CCTV K		600.00
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5399419 Revenue		Other Stores Stock Account K		969.00
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5403998 Revenue		Building Contracts K		203.80
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5399283 Revenue		Other Stores Stock Account K		647.70
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5399271 Revenue		Other Stores Stock Account K		020.80
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5399480 Revenue		Other Stores Stock Account K		630.05
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5404015 Revenue		Other Stores Stock Account K		524.80
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5399258 Revenue		Other Stores Stock Account K		435.10
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5399484 Revenue		Other Stores Stock Account K		512.00
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5399278 Revenue		Other Stores Stock Account K		507.25
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5404012 Revenue	1KR3E	Planned East K	5	544.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 LLOYDS TSB GENERAL INSURANCE LTD	5423857 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	10	046.49
Chief Executive's	CXO Training	Employees	27 February 201	2 LOCAL GOVERNMENT OMBUDSMAN	5425711 Revenue	1FP50	TRAINING UNIT F	10	025.00
Children's Services	C/Services Support	Third Party Payments	06 February 201	2 LONDON BOROUGH OF ENFIELD	5398104 Revenue	1MF10	Adoption Payments E	144	451.80
Environment & Regeneration	Allendale Building	Supplies & Services	17 February 201	2 LONG ROKE SPAR	5399637 Revenue	1KEKL	Env Impsrb K	4	491.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 201	2 LONGBENTON PLUMB CENTRE	5374982 Revenue	3KIMD	Other Stores Stock Account K	5	524.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15 February 201	2 LONGBENTON PLUMB CENTRE	5396191 Revenue	3KIMD	Other Stores Stock Account K	13	368.00
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5396192 Revenue		Other Stores Stock Account K		368.00
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5396199 Revenue		Other Stores Stock Account K		119.70
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5407125 Revenue		Other Stores Stock Account K		368.00
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5407127 Revenue		Other Stores Stock Account K		860.00
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5374913 Revenue		Other Stores Stock Account K		617.50
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5396170 Revenue		Other Stores Stock Account K		500.00
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5407115 Revenue		Response East K		701.00
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5397260 Revenue		Other Stores Stock Account K		500.00
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5397392 Revenue		Other Stores Stock Account K		824.00
Environment & Regeneration Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE 2 LONGBENTON PLUMB CENTRE	5397404 Revenue 5397258 Revenue		Other Stores Stock Account K		392.00 585.58
Environment & Regeneration		Supplies & Services Supplies & Services		2 LONGBENTON PLUMB CENTRE 2 LONGBENTON PLUMB CENTRE	5397258 Revenue		Other Stores Stock Account K Other Stores Stock Account K		598.52
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5396221 Revenue		Other Stores Stock Account K		286.62
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5396222 Revenue		Other Stores Stock Account K		672.32
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5396223 Revenue		Other Stores Stock Account K		468.92
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5396225 Revenue		Other Stores Stock Account K		580.00
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5396228 Revenue		Other Stores Stock Account K		369.78
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5396231 Revenue		Other Stores Stock Account K		504.03
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5396236 Revenue		Other Stores Stock Account K		159.30
Environment & Regeneration	Allendale Rd	Supplies & Services		2 LONGBENTON PLUMB CENTRE	5396237 Revenue	3KIMD	Other Stores Stock Account K	10	088.90
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 201	2 LONGBENTON PLUMB CENTRE	5396238 Revenue		Other Stores Stock Account K	7	769.13
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 201	2 LONGBENTON PLUMB CENTRE	5397219 Revenue	3KIMD	Other Stores Stock Account K	34	433.18
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5397237 Revenue	3KIMD	Other Stores Stock Account K	17	752.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 February 201	2 LONGBENTON PLUMB CENTRE	5363702 Revenue	3KIMD	Other Stores Stock Account K		300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 February 201	2 LONGBENTON PLUMB CENTRE	5369585 Revenue	3KIMD	Other Stores Stock Account K	6	697.05
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5363722 Revenue		Response West K		731.11
Environment & Regeneration		Premises		2 LONGBENTON PLUMB CENTRE	5396162 Revenue		CW District Heating K		738.29
Environment & Regeneration		Supplies & Services		2 LORD TECHNICAL LTD	5406933 Revenue		Planned East K		644.00
Adult and Culture	Learning City	Employees		2 LOUGHBOROUGH COLLEGE	5420836 Revenue		Newcastle City Learning M		375.00
HRA	LIDA Invest/Del	Capital Expenditure	01 February 201	2 LOW FELL REMOVALS	5394630 Capital	2HE01	Capital Citywide H	4	460.59
	HRA Invest/Del								
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 201	2 LOWGATE CARE HOME	5425230 Revenue		Ind Nursing Care Elderly M		569.44
Adult and Culture Adult and Culture Adult and Culture			27 February 201	2 LOWGATE CARE HOME 2 LOWGATE CARE HOME	5425230 Revenue 5425230 Revenue 5415432 Revenue	1MG10	Ind Nursing Care Elderly M Ind Nursing Care Elderly M Ind Home Spot Pur PD M	17	569.44 778.40 629.13

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012 LS CARE LTD	5415694 Revenue		Ind Home Spot Pur PD M	2620.08
Adult and Culture		Third Party Payments	06 February 2012 LS CARE LTD	5398122 Revenue		Ind Home Spot Pur PD M Ind Home Spot Pur PD M	609.25
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	06 February 2012 LS CARE LTD 06 February 2012 LS CARE LTD	5398212 Revenue 5398224 Revenue		Ind Home Spot Pur PD M Ind Home Spot Pur PD M	2503.39 662.97
Adult and Culture		Third Party Payments	06 February 2012 LS CARE LTD	5398249 Revenue		Ind Home Spot Pur PD M	2806.22
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 LS CARE LTD	5398270 Revenue		Ind Home Spot Pur PD M	701.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 LS CARE LTD	5398289 Revenue		Ind Home Spot Pur PD M	2503.39
Adult and Culture		Third Party Payments	06 February 2012 LS CARE LTD	5398292 Revenue		Ind Home Spot Pur PD M	2654.81
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 LS CARE LTD	5398321 Revenue		Ind Home Spot Pur PD M	2068.92
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 LS CARE LTD	5398359 Revenue	1MH50	Ind Home Spot Pur PD M	678.06
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012 LS CARE LTD	5406660 Revenue	1MH50	Ind Home Spot Pur PD M	629.94
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012 LS CARE LTD	5406708 Revenue	1MH50	Ind Home Spot Pur PD M	2576.71
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012 LS CARE LTD	5406731 Revenue		Ind Home Spot Pur PD M	595.89
Adult and Culture	Adult Serv Finance	Third Party Payments	03 February 2012 LS CARE LTD	5397080 Revenue		Ind Home Spot Pur PD M	672.05
Environment & Regeneration		Supplies & Services	13 February 2012 M&C ROOFING CONTRACTORS	5406068 Revenue		Sub Contractors R & M K	3679.71
Environment & Regeneration		Supplies & Services	06 February 2012 M&C ROOFING CONTRACTORS	5388078 Revenue		Building Contracts K	915.65
Chief Executive's		Supplies & Services	10 February 2012 MAD ALICE THEATRE COMPANY LTD	5398385 Revenue		Blakelaw Ward F	2100.00
Chief Executive's	Revenues/Council Tax	Supplies & Services	03 February 2012 MAGISTRATES COURT	5397365 Revenue		PROCESSING (STAGE 1) - C TAX C	7500.00
HRA HRA	HRA C.C.A.S.	Supplies & Services	14 February 2012 MAKEPORT 2001	5408844 Revenue		HRA Sheltered HSG-Citywide H	1198.62
	HRA C.C.A.S.	Supplies & Services	09 February 2012 MAKEPORT 2001 14 February 2012 Redacted Personal Data	5402834 Revenue		HRA Sheltered HSG-Citywide H	596.00
Children's Services Adult and Culture	Education - Taxi Payments Social Services - Social Care Payme	Transfer Payments	03 February 2012 MANOR CARE HOME GROUP	5405286 Revenue 5396893 Revenue		Transport Special E Ind Res Care Elderly M	2310.00 783.30
Adult and Culture	Social Services - Social Care Faying	Sales, Fees & Charges	27 February 2012 MANOR HOUSE	5425265 Revenue		Ind Res Care Elderly M	-1221.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 MANOR HOUSE	5425265 Revenue		Ind Res Care Elderly M	3392.00
Environment & Regeneration		Supplies & Services	29 February 2012 MARLE TEXTILES	5431895 Revenue		Other Stores Stock Account K	534.73
HRA	HRA Finance	Supplies & Services	10 February 2012 MARSH UK LTD	5405516 Revenue		HRA-General H	49361.49
Environment & Regeneration		Premises	17 February 2012 MARSHALLS GROUP PLC	5388897 Revenue		HIGHWAYS OVERHEADS K	23231.41
Environment & Regeneration		Premises	17 February 2012 MARSHALLS GROUP PLC	5398897 Revenue		HIGHWAYS OVERHEADS K	4485.72
Environment & Regeneration		Premises	17 February 2012 MARSHALLS GROUP PLC	5399385 Revenue		HIGHWAYS OVERHEADS K	3170.22
Environment & Regeneration		Premises	17 February 2012 MARSHALLS GROUP PLC	5405402 Revenue		HIGHWAYS OVERHEADS K	1822.84
Environment & Regeneration	Allendale Building	Supplies & Services	24 February 2012 MARSHALLS MONO LTD	5399714 Revenue	1KEGZ	NURSERIES RECHARGEABLES K	2220.00
Environment & Regeneration	Highways	Premises	09 February 2012 MARSHALLS MONO LTD	5387732 Revenue	1KEMC	HIGHWAYS OVERHEADS K	3829.87
Environment & Regeneration		Supplies & Services	15 February 2012 MARSHALLS MONO LTD	5398841 Revenue		Highways Stock Account K	1140.00
Environment & Regeneration		Supplies & Services	09 February 2012 MARSHALLS MONO LTD	5387732 Revenue		HIGHWAYS OVERHEADS K	34.45
Environment & Regeneration		Supplies & Services	17 February 2012 MARSHALLS MONO LTD	5398911 Revenue		Highways Stock Account K	2100.00
Environment & Regeneration		Supplies & Services	29 February 2012 MAXI FILTRATION	5399961 Revenue		CIVIC CENTRE DIRECT COSTS K	981.12
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012 MAYNARDS TRAVEL	5396772 Revenue		Transport Special E	2242.00
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012 MAYNARDS TRAVEL	5396773 Revenue		Transport Special E	522.25
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012 MAYNARDS TRAVEL	5396774 Revenue		Transport Special E	2888.00
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012 MAYNARDS TRAVEL	5396775 Revenue		Transport Special E Transport Special E	1643.50
Children's Services Children's Services	Education - Taxi Payments Education - Taxi Payments	Transfer Payments Transfer Payments	03 February 2012 MAYNARDS TRAVEL 03 February 2012 MAYNARDS TRAVEL	5396777 Revenue 5396778 Revenue		Transport Special E Transport Special E	1805.00 1482.00
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012 MAYNARDS TRAVEL	5396780 Revenue		Transport Special E	1036.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	20 February 2012 MCDANIEL &CO SOLICITORS	5415271 Revenue		LEGAL FEES CARE E	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 MCGOWAN COURT	5425231 Revenue	1MG10	Ind Nursing Care Elderly M	-1836.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 MCGOWAN COURT	5425231 Revenue		Ind Nursing Care MH M	-1049.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 MCGOWAN COURT	5425231 Revenue		Ind Nursing Care Elderly M	9576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 MCGOWAN COURT	5425231 Revenue	1MM10	Ind Nursing Care MH M	7980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 MCGOWAN COURT	5425231 Revenue	3WH77	Free Nursing Care Com Care M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 MCGOWAN COURT	5425231 Revenue	3WH79	Free Nursing Care Pres RightsM	1902.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	21 February 2012 MDRC GROUP LTD	5417731 Revenue	1KE42	Waste Coll Trade Overhead K	3825.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 MEADOW PARK	5408553 Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 MEADOW PARK	5408553 Revenue		Ind Res Care Elderly M	1844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 MEADOWBROOK MANOR RESIDENTIAL HOME	5425254 Revenue		Ind Res Care Elderly M	-485.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 MEADOWBROOK MANOR RESIDENTIAL HOME	5425254 Revenue		Ind Res Care Elderly M	1701.44
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012 MEARS HI LTD	5420919 Revenue		Supporting People M	23161.00
Chief Executive's	CXO Occupational Health	Supplies & Services	01 February 2012 MEDIGOLD HEALTH CONSULTANCY LTD	5394258 Revenue		Occupational Health F	5400.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 MELBURY COURT RESIDENTIAL HOME	5408569 Revenue		Ind Res Care Elderly M	-694.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 MELBURY COURT RESIDENTIAL HOME	5408569 Revenue		Ind Res Care Elderly M	1838.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 MELROSE HOUSE	5408559 Revenue		Ind Res Care MH M Ind Res Care MH M	-1171.89
Adult and Culture Adult and Culture	Social Services-Carefirst Adult Serv Finance	Third Party Payments Third Party Payments	14 February 2012 MELROSE HOUSE 08 February 2012 MENCAP	5408559 Revenue 5402877 Revenue		Ind Res Care MH M Dom Care Own Tenancy LD M	5376.96 7860.67
Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	06 February 2012 MENCAP	5398222 Revenue		Dom Care Own Tenancy LD M Dom Care Own Tenancy LD M	1405.08
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012 MENCAP	5406658 Revenue		Dom Care Own Tenancy LD M Dom Care Own Tenancy LD M	5367.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 MENCAP DILSTON COLLEGE	5408620 Revenue		Ind Res Care LD M	4101.20
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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre	· · · · · · · · · · · · · · · · · · ·	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 MENDIP HOUSE CARE HOME	5408602 Revenue 1MG20	Ind Res Care Elderly M	-499.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 MENDIP HOUSE CARE HOME	5408602 Revenue 1MG20	Ind Res Care Elderly M	1729.52
Environment & Regeneration		Premises	01 February 2012 MENERGA LTD	5382594 Revenue 1KL1D	East End Pool K	3605.00
Environment & Regeneration		Premises	06 February 2012 MENERGA LTD	5399372 Revenue 1KL1D	East End Pool K	7819.18
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012 MENTAL HEALTH CONCERN	5420920 Revenue 3WH91	Supporting People M	12653.40
Adult and Culture	Social Services	Supplies & Services	15 February 2012 MENTAL HEALTH MATTERS	5410788 Revenue 1MM54	MH Low Level Crisis S28A M	3398.2
Adult and Culture	Social Services	Third Party Payments	23 February 2012 MENTAL HEALTH MATTERS	5420799 Revenue 1MM61	MH Step S28A M	34251.25
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012 MENTAL HEALTH MATTERS	5420894 Revenue 3WH91	Supporting People M	8175.50
Environment & Regeneration		Supplies & Services	27 February 2012 MERCHANT RENTALS PLC	5425596 Revenue 1KL1G	GOSFORTH POOL K	1092.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29 February 2012 MERIT HOME CARE SERVICES	5415435 Revenue 1MG53	Supporting People Eld M	843.84
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012 MERIT HOME CARE SERVICES	5406650 Revenue 1MG53	Supporting People Eld M	961.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 MERIT HOME CARE SERVICES	5417699 Revenue 1MG51	Ind Home Per Care Elderly M Ind Home Per Care PD M	38148.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	21 February 2012 MERIT HOME CARE SERVICES 21 February 2012 MERIT HOME CARE SERVICES	5417699 Revenue 1MH51 5417699 Revenue 1MK51	Ind Home Per Care PD M Ind Home-Per Care LD M	10211.05 4014.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 MERIT HOME CARE SERVICES	5417699 Revenue 1MM51	Ind Home-Per Care MH M	668.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 MERIT HOME CARE SERVICES	5417699 Revenue 3WH96	Continuing Care-Dom Payments M	492.24
Environment & Regeneration		Supplies & Services	22 February 2012 METALPOINT LTD	5419435 Revenue 3KIMD	Other Stores Stock Account K	492.24 791.50
Environment & Regeneration		Supplies & Services	24 February 2012 METALPOINT LTD	5419439 Revenue 3KIMD	Other Stores Stock Account K	720.00
Environment & Regeneration		Supplies & Services	06 February 2012 METALPOINT LTD	5398800 Revenue 3KIMD	Other Stores Stock Account K	435.00
Environment & Regeneration		Supplies & Services	22 February 2012 METALPOINT LTD	5419428 Revenue 3KIMD	Other Stores Stock Account K	433.00
Environment & Regeneration		Supplies & Services	22 February 2012 METALPOINT LTD	5419436 Revenue 3KIMD	Other Stores Stock Account K	937.20
Adult and Culture	Social Services	Premises	01 February 2012 METROPOLITAN HOUSING PARTNERSHIP	5323652 Revenue 1MN11	UASC >18 (LC) E	600.00
Environment & Regeneration		Premises	09 February 2012 MGL DEMOLITION LTD	5404439 Revenue 1KEMC	HIGHWAYS OVERHEADS K	476.58
Environment & Regeneration		Premises	24 February 2012 MGL DEMOLITION LTD	5415255 Revenue 1KEMV	Blacksmiths Overheads K	798.72
Environment & Regeneration		Supplies & Services	08 February 2012 MGL DEMOLITION LTD	5398595 Revenue 3KIMF	Highways Stock Account K	656.24
Environment & Regeneration		Supplies & Services	14 February 2012 MGL DEMOLITION LTD	5407523 Revenue 1KEMC	HIGHWAYS OVERHEADS K	418.08
Environment & Regeneration		Supplies & Services	14 February 2012 MGL DEMOLITION LTD	5407524 Revenue 1KEMC	HIGHWAYS OVERHEADS K	550.16
Environment & Regeneration		Supplies & Services	14 February 2012 MGL DEMOLITION LTD	5407526 Revenue 1KEMC	HIGHWAYS OVERHEADS K	795.60
Environment & Regeneration		Supplies & Services	14 February 2012 MGL DEMOLITION LTD	5407527 Revenue 1KEMC	HIGHWAYS OVERHEADS K	542.88
Environment & Regeneration		Supplies & Services	15 February 2012 MGL DEMOLITION LTD	5410517 Revenue 1KEMC	HIGHWAYS OVERHEADS K	489.74
Environment & Regeneration		Supplies & Services	15 February 2012 MGL DEMOLITION LTD	5410985 Revenue 3KIMF	Highways Stock Account K	432.64
Environment & Regeneration		Supplies & Services	29 February 2012 MGL DEMOLITION LTD	5415680 Revenue 3KIMF	Highways Stock Account K	722.80
Environment & Regeneration		Supplies & Services	02 February 2012 MGL DEMOLITION LTD	5393579 Revenue 1KEMC	HIGHWAYS OVERHEADS K	530.40
Environment & Regeneration	Highways	Supplies & Services	20 February 2012 MGL DEMOLITION LTD	5415248 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1037.92
Environment & Regeneration	Highways	Supplies & Services	20 February 2012 MGL DEMOLITION LTD	5415251 Revenue 1KEMC	HIGHWAYS OVERHEADS K	437.84
Environment & Regeneration	Highways	Supplies & Services	20 February 2012 MGL DEMOLITION LTD	5415254 Revenue 1KEMC	HIGHWAYS OVERHEADS K	525.20
Environment & Regeneration	Highways	Supplies & Services	20 February 2012 MGL DEMOLITION LTD	5415257 Revenue 1KEMC	HIGHWAYS OVERHEADS K	537.68
Environment & Regeneration	Highways	Supplies & Services	20 February 2012 MGL DEMOLITION LTD	5415260 Revenue 1KEMC	HIGHWAYS OVERHEADS K	851.76
Environment & Regeneration	Highways	Supplies & Services	20 February 2012 MGL DEMOLITION LTD	5415293 Revenue 1KEMC	HIGHWAYS OVERHEADS K	528.32
Environment & Regeneration	Highways	Supplies & Services	20 February 2012 MGL DEMOLITION LTD	5415294 Revenue 1KEMC	HIGHWAYS OVERHEADS K	795.60
Environment & Regeneration		Supplies & Services	20 February 2012 MGL DEMOLITION LTD	5415294 Revenue 3KIMF	Highways Stock Account K	420.16
Environment & Regeneration		Supplies & Services	20 February 2012 MGL DEMOLITION LTD	5415309 Revenue 1KEMC	HIGHWAYS OVERHEADS K	543.92
Environment & Regeneration		Supplies & Services	20 February 2012 MGL DEMOLITION LTD	5415311 Revenue 1KEMC	HIGHWAYS OVERHEADS K	548.08
Environment & Regeneration		Supplies & Services	20 February 2012 MGL DEMOLITION LTD	5415312 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1048.32
Environment & Regeneration		Supplies & Services	20 February 2012 MGL DEMOLITION LTD	5415454 Revenue 1KEMC	HIGHWAYS OVERHEADS K	517.92
Environment & Regeneration		Supplies & Services	20 February 2012 MGL DEMOLITION LTD	5415681 Revenue 1KEMC	HIGHWAYS OVERHEADS K	555.36
Environment & Regeneration		Supplies & Services	20 February 2012 MGL DEMOLITION LTD	5415252 Revenue 3KIMF	Highways Stock Account K	751.92
Environment & Regeneration		Supplies & Services	20 February 2012 MGL DEMOLITION LTD	5415455 Revenue 3KIMF	Highways Stock Account K	505.44
Environment & Regeneration		Supplies & Services	20 February 2012 MGL DEMOLITION LTD	5415717 Revenue 3KIMF	Highways Stock Account K	492.96
Environment & Regeneration		Supplies & Services	01 February 2012 MGL DEMOLITION LTD	5393532 Revenue 1KEMC	HIGHWAYS OVERHEADS K	543.92
Environment & Regeneration		Supplies & Services	01 February 2012 MGL DEMOLITION LTD	5393535 Revenue 1KEMC	HIGHWAYS OVERHEADS K	840.32
Environment & Regeneration		Supplies & Services	01 February 2012 MGL DEMOLITION LTD	5393540 Revenue 1KEMC	HIGHWAYS OVERHEADS K	494.10
Environment & Regeneration		Supplies & Services	01 February 2012 MGL DEMOLITION LTD	5393541 Revenue 1KEMC	HIGHWAYS OVERHEADS K	421.20
Environment & Regeneration		Supplies & Services	01 February 2012 MGL DEMOLITION LTD	5393530 Revenue 3KIMF	Highways Stock Account K	447.20
Environment & Regeneration		Supplies & Services	24 February 2012 MGL DEMOLITION LTD	5415678 Revenue 1KEMC	HIGHWAYS OVERHEADS K	791.44
Environment & Regeneration		Supplies & Services	24 February 2012 MGL DEMOLITION LTD	5416828 Revenue 1KEMC	HIGHWAYS OVERHEADS K	797.6
Environment & Regeneration		Supplies & Services	24 February 2012 MGL DEMOLITION LTD	5421762 Revenue 1KEMC	HIGHWAYS OVERHEADS K	540.80
Environment & Regeneration		Supplies & Services	24 February 2012 MGL DEMOLITION LTD	5421765 Revenue 1KEMC	HIGHWAYS OVERHEADS K	536.64
Environment & Regeneration		Supplies & Services	24 February 2012 MGL DEMOLITION LTD	5421766 Revenue 1KEMC	HIGHWAYS OVERHEADS K	531.44
Environment & Regeneration		Supplies & Services Supplies & Services	24 February 2012 MGL DEMOLITION LTD 24 February 2012 MGL DEMOLITION LTD	5421767 Revenue 1KEMC 5422960 Revenue 1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	860.08
Environment & Regeneration				5422960 Revenue IKEMC	HIGHWAYS OVERHEADS K	524.16
Environment 0 Decret "						E 10.00
Environment & Regeneration	Highways	Supplies & Services	24 February 2012 MGL DEMOLITION LTD	5421763 Revenue 3KIMF	Highways Stock Account K	540.80
Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	24 February 2012 MGL DEMOLITION LTD 24 February 2012 MGL DEMOLITION LTD	5421763 Revenue 3KIMF 5423035 Revenue 3KIMF	Highways Stock Account K Highways Stock Account K	422.24
	Highways Highways Highways	Supplies & Services	24 February 2012 MGL DEMOLITION LTD	5421763 Revenue 3KIMF	Highways Stock Account K	

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Directorate	Service Area	Expenditure Category	•	Supplier Name			Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5415675 Revenue		Highways Stock Account K	427.4
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5399295 Revenue		Highways Stock Account K	443.0
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5399393 Revenue		Highways Stock Account K	584.4
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5417396 Revenue		HIGHWAYS OVERHEADS K	884.5
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5406931 Revenue		HIGHWAYS OVERHEADS K	1059.7
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5412514 Revenue		HIGHWAYS OVERHEADS K	790.4
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5412525 Revenue		Highways Stock Account K	714.4
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5393542 Revenue		HIGHWAYS OVERHEADS K	536.6
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5406047 Revenue		HIGHWAYS OVERHEADS K	535.6
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5406051 Revenue		HIGHWAYS OVERHEADS K	429.5
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5406052 Revenue		HIGHWAYS OVERHEADS K	803.9
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5406437 Revenue		HIGHWAYS OVERHEADS K	537.6
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5406046 Revenue		Highways Stock Account K	424.3
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5406382 Revenue		Highways Stock Account K	434.7
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5406430 Revenue		Highways Stock Account K	563.6
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5393543 Revenue		HIGHWAYS OVERHEADS K	930.6
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5393580 Revenue		Highways Stock Account K	658.3
Environment & Regeneration		Supplies & Services		2 MH SOUTHERN & CO LTD	5396116 Revenue		Other Stores Stock Account K	622.9
Environment & Regeneration		Supplies & Services		2 MH SOUTHERN & CO LTD	5396118 Revenue		Other Stores Stock Account K	1116.0
Environment & Regeneration		Supplies & Services		2 MH SOUTHERN & CO LTD	5396119 Revenue		Other Stores Stock Account K	4166.3
Environment & Regeneration		Supplies & Services		2 MH SOUTHERN & CO LTD	5404449 Revenue		Other Stores Stock Account K	554.8
Environment & Regeneration		Supplies & Services		2 MH SOUTHERN & CO LTD	5417576 Revenue		Other Stores Stock Account K	520.1
Environment & Regeneration		Supplies & Services		2 MH SOUTHERN & CO LTD	5417577 Revenue		Other Stores Stock Account K	433.4
Environment & Regeneration		Supplies & Services		2 MH SOUTHERN & CO LTD	5417749 Revenue		Other Stores Stock Account K	2987.0
Environment & Regeneration		Supplies & Services		2 MH SOUTHERN & CO LTD	5417750 Revenue		Other Stores Stock Account K	975.6
Environment & Regeneration		Supplies & Services		2 MH SOUTHERN & CO LTD	5417751 Revenue		Other Stores Stock Account K	740.3
Environment & Regeneration		Supplies & Services		2 MH SOUTHERN & CO LTD	5417752 Revenue		Other Stores Stock Account K	576.7
Environment & Regeneration		Supplies & Services		2 MH SOUTHERN & CO LTD	5423387 Revenue		Other Stores Stock Account K	1902.6
Environment & Regeneration		Supplies & Services		2 MH SOUTHERN & CO LTD	5411677 Revenue		Other Stores Stock Account K	419.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 201		5408494 Revenue		Ind Nursing Care Elderly M	-1377.0
	Social Services-Carefirst	Sales, Fees & Charges	14 February 201		5408494 Revenue		Ind Nursing Care MH M	-1259.8
	Social Services-Carefirst	Sales, Fees & Charges	14 February 201		5408495 Revenue		Ind Nursing Care Elderly M	-1377.0
	Social Services-Carefirst	Sales, Fees & Charges	14 February 201		5408495 Revenue		Ind Nursing Care MH M	-1259.8
	Social Services-Carefirst	Third Party Payments	14 February 201		5408494 Revenue		Ind Nursing Care Elderly M	7868.0
	Social Services-Carefirst	Third Party Payments	14 February 201		5408494 Revenue		Ind Nursing Care MH M	7868.0
	Social Services-Carefirst	Third Party Payments	14 February 201		5408494 Revenue		Free Nursing Care Com Care M	4076.8
	Social Services-Carefirst	Third Party Payments	14 February 201		5408494 Revenue		Free Nursing Care Pres RightsM	434.8
	Social Services-Carefirst	Third Party Payments	14 February 201		5408495 Revenue		Ind Nursing Care Elderly M	7868.0
	Social Services-Carefirst	Third Party Payments	14 February 201		5408495 Revenue		Ind Nursing Care MH M	7868.0
	Social Services-Carefirst	Third Party Payments	14 February 201		5408495 Revenue		Free Nursing Care Com Care M	4076.8
	Social Services-Carefirst	Third Party Payments	14 February 201		5408495 Revenue		Free Nursing Care Pres RightsM	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 201		5408641 Revenue		Fre Nursing Care Out Of Area M	869.6
	CXD: Policy, Strat & Comms NOR	Supplies & Services		2 MILLERS DENE FAMILY CENTRE	5398531 Revenue		Walkergate Ward F	600.0
	West Riverside S/Start	Third Party Payments		2 MILLIN CENTRE	5417797 Revenue		W River CC Central Costs E	6636.0
	CXD - Corporate Procrement	Supplies & Services		2 MILLSTREAM ASSOCIATES LIMITED	5394575 Revenue		Procurement & Efficiency F	895.0
	Social Services-Carefirst	Sales, Fees & Charges		2 MINSTER PATHWAYS LTD	5408537 Revenue		Ind Res Care PD M	-567.0
	Social Services-Carefirst	Third Party Payments		2 MINSTER PATHWAYS LTD	5408537 Revenue		Ind Res Care PD M	4660.0
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5380301 Revenue		i2- Byker NEC K	140.0
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5380301 Revenue		Comm. Centres - Citywide H	735.0
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5380301 Revenue		GOSFORTH POOL K	180.0
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5380301 Revenue		Walker Social Work Office E	270.0
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5380301 Revenue		ABR West Team K	100.0
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5380301 Revenue		Dunstanburgh Rd Comm C C P E	100.0
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5380300 Revenue		Westerhope Centre M	480.0
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5376116 Revenue		City Hall K	160.0
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5404948 Revenue		i2- Byker NEC K	118.0
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5404948 Revenue		i8 - Lynwood NEC K	118.0
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5404948 Revenue		Newcastle Springfield Centre E	140.0
Environment & Regeneration			10 February 201	2 MIS ENVIROMENTAL LTD	5404948 Revenue		Dunstanburgh Rd Comm C C P E	118.0
		Premises						
	NS: Asset Man	Premises	17 February 201	2 MIS ENVIROMENTAL LTD	5394287 Revenue		Comm. Centres - Citywide H	125.0
Environment & Regeneration	NS: Asset Man NS: Asset Man	Premises Premises	17 February 201 17 February 201	2 MIS ENVIROMENTAL LTD	5394287 Revenue	1KL2B	ELDON LEISURE K	540.0
Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man NS: Asset Man	Premises Premises Premises	17 February 201 17 February 201 17 February 201	2 MIS ENVIROMENTAL LTD 2 MIS ENVIROMENTAL LTD	5394287 Revenue 5394287 Revenue	1KL2B 1KL61	ELDON LEISURE K Parks R&M K	540.0 205.0
Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man NS: Asset Man NS: Asset Man	Premises Premises	17 February 201 17 February 201 17 February 201 17 February 201 17 February 201	2 MIS ENVIROMENTAL LTD 2 MIS ENVIROMENTAL LTD 2 MIS ENVIROMENTAL LTD	5394287 Revenue 5394287 Revenue 5394287 Revenue	1KL2B 1KL61 1EJ08	ELDON LEISURE K Parks R&M K Library Repairs & MaintenanceM	540.0 205.0 80.0
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man NS: Asset Man NS: Asset Man NS: Asset Man	Premises Premises Premises	17 February 201 17 February 201 17 February 201 17 February 201 13 February 201	2 MIS ENVIROMENTAL LTD 2 MIS ENVIROMENTAL LTD	5394287 Revenue 5394287 Revenue	1KL2B 1KL61 1EJ08 1DZ16	ELDON LEISURE K Parks R&M K	540.0 205.0

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Directorate	Service Area	Expenditure Category					Cost Centre Description	Grand Total
	NS: D&CS Support Services NS: D&CS Support Services	Supplies & Services		2 MIS ENVIROMENTAL LTD 2 MIS ENVIROMENTAL LTD	5410980 Revenue 5406066 Revenue		Sub Contractors R & M K Sub Contractors R & M K	2640.0
HRA	HRA Health & Safety	Supplies & Services Capital Expenditure		2 MIS ENVIROMENTAL LTD 2 MIS ENVIROMENTAL LTD	5410957 Capital	2HE01	Sub Contractors R & M K Capital Citywide H	700.0 600.0
HRA	HRA Health & Safety	Premises		2 MIS ENVIROMENTAL LTD	5423707 Revenue		Responsive Service&Plant MainH	22710.0
HRA	HRA Planning QS	Premises		2 MIS ENVIROMENTAL LTD	5397350 Revenue		Responsive Service&Plant MainH	450.0
HRA	HRA Planning QS	Premises		2 MIS ENVIROMENTAL LTD	5394607 Revenue		Responsive Service&Plant MainH	900.0
HRA	HRA Planning QS	Premises		2 MIS ENVIROMENTAL LTD	5398453 Revenue	1HASP	Responsive Service&Plant MainH	640.0
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	29 February 201	2 MISCO	5399960 Revenue	1KL2E	Lightfoot Soccer Centre	688.9
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 February 201	2 MISCO	5399681 Revenue	1FK03	Municipal Elections F	548.1
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 February 201		5393760 Revenue		LIGHTFOOT SC K	593.3
Environment & Regeneration		Supplies & Services		2 MODERN ARCHITECTURAL STONE LIMITED	5399240 Revenue		Building Contracts K	745.1
Adult and Culture	Social Services - Social Care Paym		15 February 201		5410789 Revenue		Ind Home - Spot Pur MH M	806.0
Adult and Culture Adult and Culture	Social Services - Social Care Paym Social Services - Social Care Paym		06 February 201 06 February 201		5397999 Revenue 5398000 Revenue		Ind Home Spot Pur PD M Ind Home Spot Pur PD M	840.1 1081.0
Adult and Culture	Social Services - Social Care Paym Social Services - Social Care Paym		06 February 201 06 February 201		5398000 Revenue		Ind Home Spot Pur PD M	2409.0
Adult and Culture	Social Services - Social Care Paym		06 February 201		5398005 Revenue		Ind Home Spot Pur PD M	2409.0 2697.5
Adult and Culture	Social Services - Social Care Paym		06 February 201		5398007 Revenue		Ind Home Spot Pur PD M	1363.2
Environment & Regeneration		Premises		2 MONITOR SECURITY SYSTEMS	5397464 Revenue		Security Control Room K	5873.0
Children's Services	Educ Families Info	Supplies & Services		2 MONKCHESTER NURSERY FAMILY CENTRE	5411995 Revenue		Subvention Funds E	1700.6
HRA	HRA Income	Supplies & Services		2 MOORCROFT DEBT RECOVERY LIMITED	5412110 Revenue		HRA Income-Debt Recovery TeamH	506.2
Environment & Regeneration		Supplies & Services		2 MOORES FURNITURE GROUP LTD	5393574 Revenue		Building Contracts K	454.2
Environment & Regeneration	Allendale Building	Supplies & Services	15 February 201	2 MOORES FURNITURE GROUP LTD	5393576 Revenue	1KM1E	VOIDS 2.5 EAST K	572.8
Environment & Regeneration		Supplies & Services		2 MOORES FURNITURE GROUP LTD	5376350 Revenue		VOIDS 2.5 WEST K	424.4
Environment & Regeneration		Supplies & Services		2 MOORES FURNITURE GROUP LTD	5393550 Revenue		VOIDS 2.5 EAST K	458.0
Environment & Regeneration		Supplies & Services		2 MOORES FURNITURE GROUP LTD	5393571 Revenue		VOIDS 2.5 WEST K	490.7
Environment & Regeneration		Supplies & Services		2 MOORES FURNITURE GROUP LTD	5410862 Revenue		VOIDS 2.5 EAST K	469.0
Environment & Regeneration		Supplies & Services		2 MOORES FURNITURE GROUP LTD	5379337 Revenue		VOIDS 2.5 EAST K	424.7
Environment & Regeneration Environment & Regeneration		Supplies & Services		2 MOORES FURNITURE GROUP LTD 2 MOORES FURNITURE GROUP LTD	5374859 Revenue 5407548 Revenue		Other Stores Stock Account K Other Stores Stock Account K	1597.0 833.8
Environment & Regeneration		Supplies & Services Supplies & Services		2 MOORES FURNITURE GROUP LTD 2 MOORES FURNITURE GROUP LTD	5407548 Revenue 5410664 Revenue		Other Stores Stock Account K	833.8 543.0
Environment & Regeneration		Supplies & Services		2 MOORES FURNITURE GROUP LTD	5393569 Revenue		Other Stores Stock Account K	593.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 MOORFIELD HOUSE	5408496 Revenue		Ind Nursing Care Elderly M	-5993.3
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 MOORFIELD HOUSE	5408496 Revenue		Ind Res Care Elderly M	-2255.0
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 MOORFIELD HOUSE	5408496 Revenue		Ind Nursing Care Elderly M	18171.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 201	2 MOORFIELD HOUSE	5408496 Revenue	1MG20	Ind Res Care Elderly M	44828.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 201	2 MOORFIELD HOUSE	5408496 Revenue	3WH77	Free Nursing Care Com Care M	5256.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 201	2 MOORFIELD HOUSE	5408496 Revenue	3WH93	Continuing Care M	13766.6
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 MOORFIELD HOUSE	5408642 Revenue		Free Nursing Care Self FunderM	1902.8
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 MOORFIELD HOUSE	5408642 Revenue		Fre Nursing Care Out Of Area M	698.7
Children's Services	Educ Families Info	Supplies & Services		2 MOORSIDE PLAYGROUP	5411996 Revenue		Subvention Funds E	842.4
Environment & Regeneration		Supplies & Services	22 February 201		5417747 Revenue 5413683 Revenue		Supervision & Enforcement K	19683.2
Environment & Regeneration Children's Services	C/Services Support	Supplies & Services Supplies & Services		2 MOULD GROWTH CONSULTANTS LTD 2 MOVING MEMORIES	5414689 Revenue		Other Stores Stock Account K Adoption Unit E	599.5 990.0
Children's Services	C/Services Support	Supplies & Services		2 MOVING MEMORIES 2 MOVING MEMORIES	5414690 Revenue		Adoption Unit E	990.0
		Premises		2 MRC ROADS LIMITED	5431894 Revenue		HIGHWAYS OVERHEADS K	775.0
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	28 February 201		5430502 Capital	2FT14	Property Services F	9244974.9
Children's Services	Play Service	Premises		2 MURRAY HOUSE COMMUNITY RECREATION CENTR			Play Service Riverside E	1800.0
Chief Executive's	CXO Training	Supplies & Services	10 February 201	2 MYKNOWLEDGEMAP	5402860 Revenue	1FP50	TRÁINING UNIT F	3757.0
Chief Executive's	CXO Training	Supplies & Services	23 February 201	2 MYKNOWLEDGEMAP	5420871 Revenue	1FP50	TRAINING UNIT F	8190.0
Chief Executive's	CXO Training	Supplies & Services	07 February 201	2 MYKNOWLEDGEMAP	5397285 Revenue	1FP50	TRAINING UNIT F	3757.0
Adult and Culture	Ad Serv-Welfare Rights-	Premises		2 N POWER NORTHERN LTD	5410501 Revenue		WELFARE RIGHTS WORKERS M	
Adult and Culture	Adult Serv Finance	Premises		2 N POWER NORTHERN LTD	5402881 Revenue		Minories Day Centre M	1811.2
Adult and Culture	Adult Serv Finance	Premises		2 N POWER NORTHERN LTD	5410923 Revenue		Byker Lodge M	1455.4
Adult and Culture	Adult Serv Finance	Premises		2 N POWER NORTHERN LTD	5410924 Revenue		Byker Lodge M	1101.7
Adult and Culture	Adult Serv Finance	Premises		2 N POWER NORTHERN LTD	5399426 Revenue		Scrogg Road M Welford Centre M	489.9
Adult and Culture Children's Services	Adult Serv Finance C/Services Support	Premises Premises		2 N POWER NORTHERN LTD 2 N POWER NORTHERN LTD	5396704 Revenue 5403559 Revenue		Welford Centre M Sheriff Leas LAC Office E	1256.0 1295.5
Children's Services	C/Services Support	Premises		2 N POWER NORTHERN LTD 2 N POWER NORTHERN LTD	5395244 Revenue		Walker Social Work Office E	650.3
Children's Services	C/Services Support	Premises		2 N POWER NORTHERN LTD 2 N POWER NORTHERN LTD	5393514 Revenue		Iona Place Childrens Unit E	624.0
Children's Services	C/Services Support	Premises		2 N POWER NORTHERN LTD	5393514 Revenue		Cruddas Park Social Work OffiE	870.6
Children's Services	C/Services Support	Premises		2 N POWER NORTHERN LTD	5423008 Revenue		Sheriff Leas LAC Office E	1174.2
Children's Services	Play Service	Premises		2 N POWER NORTHERN LTD	5428617 Revenue		Play Service East E	278.8
				2 N POWER NORTHERN LTD	5428617 Revenue		Youth Management E	185.9
Children's Services	Play Service	Premises	20 February 201					
Children's Services Children's Services	Play Service Play Service	Premises		2 N POWER NORTHERN LTD	5396910 Revenue		Play Service East E	349.6

					Capital/			
Directorate	Service Area	Expenditure Category	•	Supplier Name			e Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services		2 N POWER NORTHERN LTD	5399866 Revenue		Traffic Sig General Oh K	4488.32
Environment & Regeneration		Supplies & Services		2 N POWER NORTHERN LTD	5399867 Revenue		Traffic Sig General Oh K	5065.35
Environment & Regeneration		Supplies & Services		2 N POWER NORTHERN LTD	5399868 Revenue		Traffic Sig General Oh K	3521.16
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5426335 Revenue		Housing Services M	536.33
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5402449 Revenue		HRA Comm Areas-Citywide H	937.45
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5402451 Revenue		HRA Comm Areas-Citywide H	510.71
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428322 Revenue		West Denton Comm Assoc K	1486.20
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428323 Revenue		West Denton Comm Assoc K	1561.96
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428324 Revenue		West Denton Comm Assoc K	1527.61
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428325 Revenue		West Denton Comm Assoc K West Denton Comm Assoc K	1373.53
Environment & Regeneration		Premises Premises		2 N POWER NORTHERN LTD	5428326 Revenue			927.06
Environment & Regeneratior Environment & Regeneratior		Premises		2 N POWER NORTHERN LTD 2 N POWER NORTHERN LTD	5428327 Revenue 5428328 Revenue		West Denton Comm Assoc K West Denton Comm Assoc K	834.20 920.54
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428329 Revenue		West Denton Comm Assoc K	937.73
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428330 Revenue		West Denton Comm Assoc K	1259.65
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428335 Revenue		West Denton Comm Assoc K	1618.99
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428336 Revenue		West Denton Comm Assoc K	1115.62
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428338 Revenue		West Denton Comm Assoc K	1015.94
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428339 Revenue		West Denton Comm Assoc K	1135.81
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428339 Revenue		West Denton Comm Assoc K	1579.08
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428341 Revenue		West Denton Comm Assoc K	2149.21
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428342 Revenue		West Denton Comm Assoc K	2031.62
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428343 Revenue		West Denton Comm Assoc K	2229.18
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428344 Revenue		West Denton Comm Assoc K	2064.87
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428345 Revenue		West Denton Comm Assoc K	889.15
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428347 Revenue		West Denton Comm Assoc K	1631.28
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428348 Revenue		West Denton Comm Assoc K	1550.66
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428349 Revenue		West Denton Comm Assoc K	1575.49
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428350 Revenue		West Denton Comm Assoc K	1452.34
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428351 Revenue		West Denton Comm Assoc K	1452.99
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428352 Revenue		West Denton Comm Assoc K	1515.43
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5428353 Revenue		West Denton Comm Assoc K	1383.71
Environment & Regeneration	NS: Energy	Premises	28 February 201	2 N POWER NORTHERN LTD	5428354 Revenue	1KL41	West Denton Comm Assoc K	1518.10
Environment & Regeneration	NS: Energy	Premises	28 February 201	2 N POWER NORTHERN LTD	5428355 Revenue	1KL41	West Denton Comm Assoc K	1534.62
Environment & Regeneration	NS: Energy	Premises	28 February 201	2 N POWER NORTHERN LTD	5428356 Revenue	1KL41	West Denton Comm Assoc K	2267.92
Environment & Regeneration	NS: Energy	Premises	28 February 201	2 N POWER NORTHERN LTD	5428357 Revenue	1KL41	West Denton Comm Assoc K	2158.29
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	03 February 201	2 N POWER NORTHERN LTD	5397001 Revenue	1FN02	Mansion House F	1697.91
Chief Executive's	Utilities	Premises	21 February 201	2 N POWER NORTHERN LTD	5416992 Revenue	1DF71	High Bridge Studios & GalleryM	1568.82
Chief Executive's	Utilities	Premises	21 February 201	2 N POWER NORTHERN LTD	5416992 Revenue	1DT08	Whitehouse Enterprise Centre F	839.87
Chief Executive's	Utilities	Premises	21 February 201	2 N POWER NORTHERN LTD	5416992 Revenue	1EJ20	City Library Premises M	9795.00
Chief Executive's	Utilities	Premises		2 N POWER NORTHERN LTD	5416992 Revenue		D.H - Byker H	449.28
Chief Executive's	Utilities	Premises	21 February 201	2 N POWER NORTHERN LTD	5416992 Revenue	1KE27	Cems And Crem Overhead K	5267.42
Chief Executive's	Utilities	Premises	21 February 201	2 N POWER NORTHERN LTD	5416992 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	57943.16
Chief Executive's	Utilities	Premises	21 February 201	2 N POWER NORTHERN LTD	5416992 Revenue		Allendale Accomodation K	5133.56
Chief Executive's	Utilities	Premises	21 February 201	2 N POWER NORTHERN LTD	5416992 Revenue		Outer West Pool K	3576.13
Chief Executive's	Utilities	Premises		2 N POWER NORTHERN LTD	5416992 Revenue		East End Pool K	6679.18
Chief Executive's	Utilities	Premises		2 N POWER NORTHERN LTD	5416992 Revenue		Elswick Pool K	4371.17
Chief Executive's	Utilities	Premises		2 N POWER NORTHERN LTD	5416992 Revenue		GOSFORTH POOL K	4210.26
Chief Executive's	Utilities	Premises		2 N POWER NORTHERN LTD	5416992 Revenue		ELDON LEISURE K	6821.97
Chief Executive's	Utilities	Premises		2 N POWER NORTHERN LTD	5416992 Revenue		LIGHTFOOT SC K	3969.19
Chief Executive's	Utilities	Premises		2 N POWER NORTHERN LTD	5416992 Revenue		Centre For Sport K	4572.27
Chief Executive's	Utilities	Premises		2 N POWER NORTHERN LTD	5416992 Revenue		Street Lighting PFI K	4544.36
Chief Executive's	Utilities	Premises		2 N POWER NORTHERN LTD	5416992 Revenue		DENTON CSC C	1840.41
Chief Executive's	Utilities	Premises		2 N POWER NORTHERN LTD	5416992 Revenue		i6- Charlotte Square NEC K	2081.36
Chief Executive's	Utilities	Premises	•	2 N POWER NORTHERN LTD	5416992 Revenue		PFI Full Services E	14182.95
Chief Executive's	Utilities	Premises		2 N POWER NORTHERN LTD	5416992 Revenue		Fenham Childrens Centre E	293.96
Chief Executive's	Utilities	Premises		2 N POWER NORTHERN LTD	5416992 Revenue		Newington Road West Depot K	4499.73
Chief Executive's	Utilities	Premises		2 N POWER NORTHERN LTD	5416992 Revenue		Palatine Products M	2292.53
Chief Executive's	Utilities	Premises		2 N POWER NORTHERN LTD	5416992 Revenue		Grainger Town MSCP K	4093.86
Chief Executive's	Utilities	Premises		2 N POWER NORTHERN LTD	5416992 Revenue		HRA Sage HQ H	4314.39
Chief Executive's	Utilities	Premises		2 N POWER NORTHERN LTD	5416992 Revenue		D.H - Queens Court H	904.15
	1.1.111.1							1663.45
Chief Executive's	Utilities	Premises		2 N POWER NORTHERN LTD	5416992 Revenue	-	HILL COURT - HOMELESS K	
Chief Executive's Chief Executive's	Utilities	Premises	21 February 201	2 N POWER NORTHERN LTD	5416992 Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	11896.44
Chief Executive's			21 February 201 21 February 201		5416992 Revenue 5416992 Revenue	1KEDU 3EE07		

					Capital/			
	Service Area	Expenditure Category		Supplier Name			Cost Centre Description	Grand Total
	Educ EWO's	Third Party Payments	22 February 201		5418448 Revenue		Linhope Virtual Pupils E	1800.00
	Highways	Supplies & Services	08 February 201		5398708 Revenue		HIGHWAYS OVERHEADS K	4554.00
	Highways	Supplies & Services	27 February 201		5425984 Revenue		Highways Stock Account K	7503.99
Environment & Regeneration		Supplies & Services	28 February 201		5429248 Revenue		Highways Stock Account K	11670.46
Environment & Regeneration	• •	Supplies & Services	06 February 201		5399673 Revenue		Traffic Sig General Oh K	2323.66
Environment & Regeneration		Supplies & Services	06 February 201		5399674 Revenue		Traffic Sig General Oh K	583.56
Environment & Regeneration		Supplies & Services	06 February 201		5398992 Revenue		Highways Stock Account K	825.00
Environment & Regeneration		Supplies & Services	06 February 201		5398994 Revenue		Highways Stock Account K	1400.00
	CXO Training	Employees		2 NATIONAL ASSOCIATION OF COUNCILLORS		1FP5B	MEMBERS TRAINING F	1600.00
	EDUCATION	Third Party Payments		2 NATIONAL FOSTERING AGENCY		1MC22	IND Sector Foster Carer CostsE	3011.34
	EDUCATION	Third Party Payments		2 NATIONAL FOSTERING AGENCY	5413954 Revenue		IND Sector Foster Carer CostsE	3011.34
	EDUCATION	Third Party Payments		2 NATIONAL FOSTERING AGENCY	5413955 Revenue		IND Sector Foster Carer CostsE	3232.99
	EDUCATION	Third Party Payments			5413956 Revenue		IND Sector Foster Carer CostsE	3232.99
	C/Services Support	Third Party Payments			5417599 Revenue 5419419 Revenue	1VH26	Childrens Standards Unit E Housing Services M	3133.68 23741.34
	Social Services Educ Families Info	Supplies & Services		2 NCC (CITYWORKS BILLING)	5414186 Revenue		Housing Services M FIS Management E	600.00
	City Service IT Mgmt & Networks	Supplies & Services Supplies & Services		2 NCC SERVICES LTD 2 NCC SERVICES LTD		1E450 1FF51	Finance F	1075.00
	CXD: Policy, Strat & Comms NOR	Capital Expenditure		2 NCC SERVICES LTD 2 NCJ MEDIA LTD		2DP02	Devt Capital CC K	789.32
								680.45
	CXD: Policy, Strat & Comms NOR	Capital Expenditure		2 NCJ MEDIA LTD		2DP02 1FT04	Devt Capital CC K Communications And Marketing F	-395.11
	CXD: Policy, Strat & Comms NOR	Internal Recharges		2 NCJ MEDIA LTD	5423522 Revenue		Communications And Marketing F	-305.54
	CXD: Policy, Strat & Comms NOR CXD: Policy, Strat & Comms NOR	Internal Recharges Internal Recharges		2 NCJ MEDIA LTD 2 NCJ MEDIA LTD	5423522 Revenue		Communications And Marketing F	-305.54
					5423524 Revenue		5	
	CXD: Policy, Strat & Comms NOR	Internal Recharges		2 NCJ MEDIA LTD			Communications Support F	-263.40 -295.00
	CXD: Policy, Strat & Comms NOR	Internal Recharges		2 NCJ MEDIA LTD	5393828 Revenue 5419113 Revenue	1V030	Communications And Marketing F Development Management K	
	CXD: Policy, Strat & Comms NOR	Supplies & Services		2 NCJ MEDIA LTD	5423524 Revenue			625.57 500.46
	CXD: Policy, Strat & Comms NOR CXD: Policy, Strat & Comms NOR	Supplies & Services Supplies & Services		2 NCJ MEDIA LTD 2 NCJ MEDIA LTD	5423524 Revenue		Development Management K YHN Recoverable Comm&MarketinF	1268.84
	CXD: Policy, Strat & Comms NOR CXD: Policy, Strat & Comms NOR	Supplies & Services		2 NCJ MEDIA LTD 2 NCJ MEDIA LTD	5423511 Revenue		YHN Recoverable Comm&MarketinF	1268.84
	CXD: Policy, Strat & Comms NOR	Supplies & Services		2 NCJ MEDIA LTD 2 NCJ MEDIA LTD	5423512 Revenue		Adoption Unit E	1000.00
	CXD: Policy, Strat & Comms NOR	Supplies & Services		2 NCJ MEDIA LTD 2 NCJ MEDIA LTD		1RB16	Transformation Costs F	1515.88
	CXD: Policy, Strat & Comms NOR	Supplies & Services		2 NCJ MEDIA LTD	5419107 Revenue		YHN Recoverable Comm&MarketinF	1268.84
	CXD: Policy, Strat & Comms NOR	Supplies & Services		2 NCJ MEDIA LTD 2 NCJ MEDIA LTD	5393828 Revenue		Development Management K	467.10
	CXD: Policy, Strat & Comms NOR	Support Services		2 NCJ MEDIA LTD	5419113 Revenue		Development Management K	395.11
	CXD: Policy, Strat & Comms NOR	Support Services		2 NCJ MEDIA LTD	5423524 Revenue		Development Management K	316.08
	CXD: Policy, Strat & Comms NOR	Support Services		2 NCJ MEDIA LTD		1V030	Development Management K	295.00
	Educ Cowgate S/Start	Third Party Payments		2 NCLE ACTION FOR PARENT & TODDLER GROUPS	5398675 Revenue		Fenham Childrens Centre E	700.00
	Educ Newbiggin S/Start	Supplies & Services		2 NCLE ACTION FOR PARENT & TODDLER GROUPS		1EEJ7	Newburn Childrens Centre E	500.00
	Educ Newbiggin S/Start	Supplies & Services		2 NCLE ACTION FOR PARENT & TODDLER GROUPS	5410869 Revenue		Denton Childrens Centre E	500.00
	Educ Newbiggin S/Start	Supplies & Services		2 NCLE ACTION FOR PARENT & TODDLER GROUPS	5410869 Revenue		NBH CC Central Costs E	500.00
	Educ Newbiggin S/Start	Supplies & Services		2 NCLE ACTION FOR PARENT & TODDLER GROUPS		1EEK5	Westerhope Childrens Centre E	500.00
	Educ Newbiggin S/Start	Supplies & Services		2 NCLE ACTION FOR PARENT & TODDLER GROUPS	5410869 Revenue		Lemington Childrens Centre E	500.00
	Educ Newbiggin S/Start	Third Party Payments		2 NCLE ACTION FOR PARENT & TODDLER GROUPS		1EEJ7	Newburn Childrens Centre E	4604.15
	Educ Newbiggin S/Start	Third Party Payments		2 NCLE ACTION FOR PARENT & TODDLER GROUPS	5410868 Revenue		Denton Childrens Centre E	4604.15
	Educ Newbiggin S/Start	Third Party Payments		2 NCLE ACTION FOR PARENT & TODDLER GROUPS	5410868 Revenue		NBH CC Central Costs E	4604.15
	Educ Newbiggin S/Start	Third Party Payments		2 NCLE ACTION FOR PARENT & TODDLER GROUPS		1EEK5	Westerhope Childrens Centre E	4604.15
	Educ Newbiggin S/Start	Third Party Payments		2 NCLE ACTION FOR PARENT & TODDLER GROUPS		1EEL1	Lemington Childrens Centre E	4604.15
	Int Childhood Services	Third Party Payments		2 NCLE ACTION FOR PARENT & TODDLER GROUPS		1E51F	Early Intervention -Dev&MaintE	9987.50
	Educ Newbiggin S/Start	Third Party Payments	15 February 201			1EEJ7	Newburn Childrens Centre E	1060.95
	Educ Newbiggin S/Start	Third Party Payments	15 February 201		5410870 Revenue		Denton Childrens Centre E	1060.95
	Educ Newbiggin S/Start	Third Party Payments	15 February 201			1EEH1	NBH CC Central Costs E	1060.95
	Educ Newbiggin S/Start	Third Party Payments	15 February 201			1EEK5	Westerhope Childrens Centre E	1060.95
	Educ Newbiggin S/Start	Third Party Payments	15 February 201		5410870 Revenue		Lemington Childrens Centre E	1060.95
	Chief Exec's Office Soc Policy	Supplies & Services	27 February 201		5425623 Revenue		Links F	24832.00
	E&R Raising Participation	Supplies & Services		2 NE MUSIC FACTORY C.I.C. G13	5399202 Revenue		Fusion K	660.00
	CXO Training	Employees		2 NECA TRAINING LTD		1FP50	TRAINING UNIT F	550.00
	West Riverside S/Start	Supplies & Services		2 NEOPOST FINANCE LTD	5429247 Revenue	1EEG1	W River CC Central Costs E	525.39
	E&R Fairer Housing	Supplies & Services		2 NEOPOST LTD	5399564 Revenue		Private Rented Project K	546.68
	CXD: Finance & Resources NOR	Supplies & Services		2 NEOPOST LTD	5407885 Revenue		Central Post Room F	20000.00
	CXD: Finance & Resources NOR	Supplies & Services		2 NEOPOST LTD	5429177 Revenue		Central Post Room F	20000.00
	City Service IT Mgmt & Networks	Supplies & Services		2 NETSUPPORT SOFTWARE LIMITED		1CL20	ICT SERV-CHILDS ADULTS & LIBS C	3471.00
				2 NEURO PARTNERS LTD		1MG50	Ind Home Spot Pur Elderly M	715.00
Adult and Culture	Adult Serv Finance	Third Party Payments	131 EDIUAIY 201					
	Adult Serv Finance Adult Serv Finance	Third Party Payments		2 NEURO PARTNERS LTD	5406675 Revenue	1MH50	Ind Home Spot Pur PD M	4186.00
Adult and Culture			13 February 201	2 NEURO PARTNERS LTD		1MH50 1MH50		4186.00 9813.75
Adult and Culture Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 201 13 February 201			1MH50	Ind Home Spot Pur PD M	

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Adult Serv Finance	Third Party Payments		NEURO PARTNERS LTD	5406772 Revenue		Ind Home - Spot Pur MH M	520.00
Environment & Regeneration		Supplies & Services		NEW AND RENEWABLE ENERGY CENTRE LTD	5382888 Revenue		Carbon Management Programme K	2774.56
Adult and Culture	Social Services	Current Liabilities		NEW BEGININGS (NE) LTD	5396937 Revenue		Patients Property Suspense M	1665.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	NEW BEGINNINGS (N.E.) LTD	5417668 Revenue	1MK50	Ind Supported Living LD M	-8901.38
Adult and Culture	Social Services-Carefirst	Third Party Payments		NEW BEGINNINGS (N.E.) LTD	5417668 Revenue		Ind Supported Living LD M	300582.46
Adult and Culture	Social Services-Care Support	Third Party Payments		NEW BEGINNINGS (NORTH EAST) LTD	5420908 Revenue		Supporting People M	27125.92
Children's Services	EDUCATION	Third Party Payments		NEW HORIZONS CHILDCARE	5423453 Revenue		IND Sector Placements E	12842.94
Children's Services	EDUCATION	Third Party Payments		NEW HORIZONS CHILDCARE LTD	5402303 Revenue		IND Sector Placements E	14642.75
Children's Services	EDUCATION	Third Party Payments		NEW HORIZONS CHILDCARE LTD	5402304 Revenue		IND Sector Placements E	18157.01
Children's Services Children's Services	EDUCATION EDUCATION	Third Party Payments Third Party Payments		NEW HORIZONS CHILDCARE LTD NEW HORIZONS CHILDCARE LTD	5415514 Revenue 5415515 Revenue		IND Sector Placements E IND Sector Placements E	9114.41 2560.00
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges		NEW LEAF SUPPORTING INDEPENDENCE	5420899 Revenue		Supporting People M	-26.20
Adult and Culture	Social Services Care Support	Third Party Payments		NEW LEAF SUPPORTING INDEPENDENCE	5420899 Revenue		Supporting People M	13592.27
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5402876 Revenue		Dom Care Family/Carer LD M	1122.30
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5415238 Revenue	1MK54	Dom Care Own Tenancy LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEW PROSPECTS ASSOCIATION LTD	5415239 Revenue	1MK54	Dom Care Own Tenancy LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEW PROSPECTS ASSOCIATION LTD	5415320 Revenue	1MK54	Dom Care Own Tenancy LD M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5415447 Revenue		Dom Care Own Tenancy LD M	548.68
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5415450 Revenue		Dom Care Own Tenancy LD M	1105.84
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5415683 Revenue		Dom Care Own Tenancy LD M	648.44
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5415226 Revenue		Dom Care Family/Carer LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5415235 Revenue		Dom Care Family/Carer LD M	673.38
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5415321 Revenue		Dom Care Family/Carer LD M Dom Care Family/Carer LD M	598.56
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD NEW PROSPECTS ASSOCIATION LTD	5415322 Revenue 5415323 Revenue		Dom Care Family/Carer LD M Dom Care Family/Carer LD M	947.72 897.84
Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5415325 Revenue		Dom Care Family/Carer LD M	698.32
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5415448 Revenue		Dom Care Family/Carer LD M	1047.48
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5415685 Revenue		Dom Care Family/Carer LD M	935.25
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5415687 Revenue		Dom Care Family/Carer LD M	2618.70
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5422973 Revenue		Dom Care Own Tenancy LD M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5422270 Revenue	1MK55	Dom Care Family/Carer LD M	1047.48
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012	NEW PROSPECTS ASSOCIATION LTD	5422271 Revenue	1MK55	Dom Care Family/Carer LD M	1072.42
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5422513 Revenue		Dom Care Family/Carer LD M	1147.24
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5406732 Revenue		Dom Care Own Tenancy LD M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5406661 Revenue		Dom Care Family/Carer LD M	1222.06
Adult and Culture	Social Services-Care Support	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5420929 Revenue		Supporting People M	3618.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		NEW PROSPECTS ASSOCIATION LTD	5417678 Revenue		Ind Supported Living LD M Ind Supported Living LD M	-1331.72
Adult and Culture Chief Executive's	Social Services-Carefirst CXO Reg & Euro	Third Party Payments Third Party Payments		NEW PROSPECTS ASSOCIATION LTD NEW WRITING NORTH	5417678 Revenue 5394342 Revenue		Ind Supported Living LD M CVSSU F	37061.40 5550.00
Adult and Culture	Adult Serv Finance	Supplies & Services		NEWBURN LEISURE CENTRE	5396705 Revenue		Welford Centre M	1188.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		NEWBUS GRANGE	5408531 Revenue		Ind Supported Living LD M	-226.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		NEWBUS GRANGE	5408531 Revenue		Ind Supported Living LD M	13392.52
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services		NEWCASTLE & GATESHEAD ARTS STUDIO LTD	5394470 Revenue		Elswick Ward F	4000.00
Adult and Culture	Adult Serv Phys Disab	Transport		NEWCASTLE AMBULANCE SERVICE	5398685 Revenue		Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	06 February 2012	NEWCASTLE AMBULANCE SERVICE	5399638 Revenue	1MH60	Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport		NEWCASTLE AMBULANCE SERVICE	5414160 Revenue	1MH60	Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport		NEWCASTLE AMBULANCE SERVICE	5414161 Revenue		Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport		NEWCASTLE AMBULANCE SERVICE	5405399 Revenue		Ind Day Care PD M	2040.00
Chief Executive's	City Service Cust Serv Devt	Premises		NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5425449 Revenue		WALKER CHURCHWALK LIFT CSC C	13249.94
Chief Executive's	City Service Cust Serv Devt	Premises		NEWCASTLE AND NORTH TYNESIDE LIFT T2	5425446 Revenue		SHIELDS ROAD INTERIM CSC C	39091.52
Chief Executive's	City Service Cust Serv Devt	Premises		NEWCASTLE AND NORTH TYNESIDE LIFT T2	5425447 Revenue		BENWELL-LIFT CSC C GOSFORTH LIFT CSC C	33257.93
Chief Executive's HRA	City Service Cust Serv Devt HRA Finance	Premises Third Party Payments		NEWCASTLE AND NORTH TYNESIDE LIFT T2 NEWCASTLE ASYLUM SEEKERS UNIT	5425448 Revenue 5410335 Revenue		GOSFORTH LIFT CSC C A/S Spec Needs Cases H	31800.45 682.25
HRA	HRA Finance	Third Party Payments		NEWCASTLE ASYLUM SEEKERS UNIT	5430429 Revenue		A/S Spec Needs Cases H	771.13
HRA	HRA Finance	Third Party Payments		NEWCASTLE ASYLUM SEEKERS UNIT	5395296 Revenue		A/S Spec Needs Cases H	745.67
HRA	HRA Finance	Third Party Payments		NEWCASTLE ASYLUM SEEKERS UNIT	5405269 Revenue		A/S Spec Needs Cases H	830.59
HRA	HRA Finance	Third Party Payments		NEWCASTLE ASYLUM SEEKERS UNIT	5429172 Revenue		A/S Spec Needs Cases H	707.21
Children's Services	Int Childhood Services	Third Party Payments		NEWCASTLE CHILDMINDING ASSOCIATION	5394292 Revenue		CC - Childminder Network E	10500.00
Adult and Culture	Social Services-Care Support	Supplies & Services		NEWCASTLE CITIZENS ADVICE BUREAU	5420917 Revenue		Community Grants To Vol Orgs M	20896.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services		NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5415525 Revenue	1FD04	Eurocities F	13417.46
Chief Executive's	Exchequer Reconciliation	Supplies & Services	20 February 2012	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5415525 Revenue	1MR77	Health Inequalities M	3944.74
Children's Services	Comm & Learner Funding	Supplies & Services		NEWCASTLE EDUCATION BUSINESS PARTNERSHI			Post 16 Commissioning Unit E	3640.00
Children's Services	Educ School Planning	Supplies & Services	02 February 2012	NEWCASTLE EDUCATION BUSINESS PARTNERSHI	IF 5360609 Revenue	1E208	Education Business Ptnership E	25060.00
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Children's Services Adult and Culture	Comm & Learner Funding Adult Serv-Arts & Cul	Premises Supplies & Services	07 February 2012	NEWCASTLE FALCONS NEWCASTLE GATESHEAD INITIATIVE	5398064 Revenue 5397058 Revenue		Management Secretariat E Newcastle Gatshead InitiativeF	1095.00 55055.34

						Capital/			
Directorate	Service Area	Expenditure Category		Supplier Name				Cost Centre Description	Grand Total
Environment & Regeneration		Premises		2 NEWCASTLE GATESHEAD INITIATIVE		Revenue		BANQUETING SUITE K	1005.2
Adult and Culture	Social Services	Supplies & Services		2 NEWCASTLE HEALTHY CITY PROJECT		Revenue		Carers Grants To Vol Org Eld M	51000.0
Adult and Culture	Social Services - Social Care Payme			2 NEWCASTLE HOME CARE ASSOCIATES		Revenue		Dom Care Own Tenancy LD N	
Adult and Culture	Social Services - Social Care Payme			2 NEWCASTLE HOME CARE ASSOCIATES		Revenue		Dom Care Own Tenancy LD N	
Adult and Culture	Social Services - Social Care Payme			2 NEWCASTLE HOME CARE ASSOCIATES		Revenue		Dom Care Family/Carer LD M	2808.3
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 NEWCASTLE HOME CARE ASSOCIATES		Revenue		Ind Home Per Care Elderly M	21476.9
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 NEWCASTLE HOME CARE ASSOCIATES		Revenue		Ind Home Per Care PD M	10366.3
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 NEWCASTLE HOME CARE ASSOCIATES		Revenue		Ind Home-Per Care LD M	1875.2
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 NEWCASTLE HOME CARE ASSOCIATES		Revenue		Ind Home-Per Care MH M	1324.3
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 NEWCASTLE HOME CARE ASSOCIATES		Revenue		Ind Supported Living LD M	19141.6
Chief Executive's	Coroners	Supplies & Services		2 NEWCASTLE HOSPITALS NHS FOUNDATION TRUS		Revenue		Coroner F	12535.0
Adult and Culture	Social Services-Care Support	Third Party Payments		2 NEWCASTLE JEWISH HOUSING ASSOCIATION		Revenue		Supporting People M	748.6
Adult and Culture	Adult Serv Finance	Third Party Payments				Revenue		Ind Home - Spot Pur MH M	7057.7
Environment & Regeneration		Supplies & Services		2 NEWCASTLE SCIENCE CITY CO.LTD		Revenue		Newcastle Science City Ltd K	83333.0
Chief Executive's	CXO NFR	Supplies & Services		2 NEWCASTLE SCIENCE TRADING COMPANY LTD		Revenue		Emp. 18 Science City Comm Eng	
Chief Executive's	CXO Occupational Health	Supplies & Services		2 NEWCASTLE SPORTS INJURY CLINIC		Revenue		Occupational Health F	8450.0
	Environment & Regeneration	Sales, Fees & Charges		2 NEWCASTLE THEATRE ROYAL TRUST LTD		Revenue		Theatre Royal Contribution M	100000.0
Environment & Regeneration		Premises		2 NEWCASTLE UNITED FC LTD		2 Revenue		Car Parking Infrastructure K	41200.0
Children's Services	Workforce Development	Supplies & Services		2 NEWCASTLE UNITED FOUNDATION		Revenue		Eastend Comm Health Prog E	2558.6
Environment & Regeneration		Premises		2 NEWCASTLE UNIVERSITY		Revenue		High Bridge Studios & GalleryM	3060.0
Adult and Culture	Adult Serv Admin Support	Third Party Payments		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		Revenue		In-House Home Care M	17739.4
Adult and Culture	Adult Serv Finance	Third Party Payments		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		Revenue		In-House Home Care M	1929.1
Adult and Culture	Adult Serv Finance	Third Party Payments		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		Revenue		Carers Grant Eld M	1014.2
Adult and Culture	Adult Serv Finance	Third Party Payments		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		Revenue		In-House Home Care M	7571.0
Adult and Culture	Adult Serv Finance	Third Party Payments		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST			1MX06	In-House Home Care M	7571.0
Adult and Culture	Adult Serv Finance	Third Party Payments		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST			1MX06	In-House Home Care M	1940.1
Adult and Culture	Adult Serv Finance	Third Party Payments		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		Revenue		In-House Home Care M	8067.2
Children's Services	Educ Special Needs	Third Party Payments		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		Revenue		Contingency E	27436.5
Children's Services	Educ Special Needs	Third Party Payments		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		Revenue		Contingency E	5897.0
Children's Services	Educ Special Needs	Third Party Payments		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		Revenue		Teaching Support For SEN Pupie	
Children's Services	Educ Special Needs	Third Party Payments		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		Revenue		Newcastle Speech/Language Tea	
Children's Services	Int Childhood Services	Third Party Payments		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		Revenue		Childrens Centre E	10000.0
Children's Services	Int Childhood Services	Third Party Payments		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		Revenue		Newburn Childrens Centre E	992.2
Children's Services	Int Childhood Services	Third Party Payments		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		Revenue		Denton Childrens Centre E	992.2
Children's Services	Int Childhood Services	Third Party Payments		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		Revenue		NBH CC Central Costs E	992.2
Children's Services		Third Party Payments		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		Revenue		Westerhope Childrens Centre E	992.2
Children's Services	Int Childhood Services	Third Party Payments		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		Revenue		Lemington Childrens Centre E	992.2
Adult and Culture	Adult Serv Finance	Supplies & Services		2 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS		Revenue		Social Care Reform Grant M	6340.5
Adult and Culture	Adult Serv Finance	Third Party Payments		2 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS		Revenue		Carers Grant Eld M	1014.2
Adult and Culture	Adult Serv Finance	Third Party Payments		2 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS		Revenue		Carers Grant Eld M	1014.2
Children's Services	Comm & Learner Funding	Supplies & Services		2 NEWCASTLE UXL		Revenue		Post 16 Commissioning Unit E	11000.0
Adult and Culture	Social Services-Care Support	Third Party Payments		2 NEWCASTLE WOMENS AID		Revenue		Supporting People M	13466.9
Environment & Regeneration		Premises		2 NEWEY & EYRE LTD		Revenue		High Bridge Studios & GalleryM	523.8
	E&R - Technical Consultancy	Premises	10 February 201			Revenue		City Bridge K	750.0
Environment & Regeneration		Transport	22 February 201			Revenue		Travel Office Travel Passes K	504.0
Environment & Regeneration		Supplies & Services	14 February 201			Revenue		City Hall K	800.0
Environment & Regeneration		Premises		2 NLS SECURITY		Revenue		Housing Management Orders k	
Adult and Culture	Adult Serv Admin Support	Transport		2 NODA TAXIS LTD		Revenue		In-House Home Care M	769.4
Environment & Regeneration		Supplies & Services		2 NOISY DRINKS COMPANY CO LTD		Revenue		Walker Comp (Upper) K	889.8
Environment & Regeneration		Supplies & Services		2 NOMIX ENVIRO		Revenue		Grounds Overhead K	1166.0
Environment & Regeneration	5	Supplies & Services		2 NOMIX ENVIRO		Revenue		Condercum Overheads K	898.0
Adult and Culture	Social Services-Care Support	Third Party Payments				Revenue		Supporting People M	23893.7
0	NS: D&CS Support Services	Supplies & Services		2 NORTECH CONTRACTS		Revenue		Sub Contractors R & M K	3708.0
Adult and Culture	Adult Serv Finance	Third Party Payments		2 NORTH EAST AUTISTIC SOCIETY		Revenue		Ind Supported Living LD M	3058.2
Adult and Culture	Adult Serv Finance	Third Party Payments		2 NORTH EAST AUTISTIC SOCIETY		Revenue		Ind Supported Living LD M	3058.2
Adult and Culture	Adult Serv Finance	Third Party Payments		2 NORTH EAST AUTISTIC SOCIETY			1MK50	Ind Supported Living LD M	3058.2
Adult and Culture	Adult Serv Finance	Third Party Payments		2 NORTH EAST AUTISTIC SOCIETY			1MK60	Ind Day Care LD M	2538.4
Adult and Culture	Adult Serv Finance	Third Party Payments		2 NORTH EAST AUTISTIC SOCIETY		B Revenue		Ind Day Care LD M	4364.7
Adult and Culture		e i niro Party Payments		2 NORTH EAST AUTISTIC SOCIETY		Revenue		Ind Res Care LD M	551.2
Environment V Deconstration	Social Services - Social Care Payme	0 1 0 0			5415308	3 Revenue	3KIMD	Other Stores Stock Account K	609.2
	Allendale Building	Supplies & Services		2 NORTH EAST CONCRETE					
Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services	10 February 201	2 NORTH EAST CONCRETE	5388706	Revenue	3KIMD	Other Stores Stock Account K	1335.2
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building	Supplies & Services Supplies & Services	10 February 201 24 February 201	2 NORTH EAST CONCRETE 2 NORTH EAST CONCRETE	5388706 5415457	8 Revenue 3 7 Revenue 3	3KIMD 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	1335.2 1034.8
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building Highways	Supplies & Services Supplies & Services Supplies & Services	10 February 201 24 February 201 15 February 201	2 NORTH EAST CONCRETE 2 NORTH EAST CONCRETE 2 NORTH EAST CONCRETE	5388706 5415457 5410666	Revenue 3 Revenue 3 Revenue 3	3KIMD 3KIMD 3KIMF	Other Stores Stock AccountKOther Stores Stock AccountKHighways Stock AccountK	1335.2 1034.8 8641.5
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building Highways Highways	Supplies & Services Supplies & Services	10 February 201 24 February 201 15 February 201 15 February 201	2 NORTH EAST CONCRETE 2 NORTH EAST CONCRETE	5388706 5415457 5410666 5410754	8 Revenue 3 7 Revenue 3	3KIMD 3KIMD 3KIMF 3KIMF	Other Stores Stock Account K Other Stores Stock Account K	1335.2 1034.8

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						Capital/			
Directorate	Service Area	Expenditure Category	•	Supplier Name				Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services		2 NORTH EAST CONCRETE		Revenue		Highways Stock Account K	7495.02
Environment & Regeneration		Supplies & Services		2 NORTH EAST CONCRETE		Revenue		Highways Stock Account K	9507.96
Adult and Culture	Social Services-Care Support	Third Party Payments		2 NORTH EAST COUNCIL ON ADDICTIONS		Revenue		Supporting People M	2776.25
Adult and Culture	EEC Homeless	Supplies & Services		2 NORTH EAST RADIO COMMS LTD		8 Revenue		HILL COURT - HOMELESS K	954.00
Environment & Regeneration		Supplies & Services		2 NORTH OF ENGLAND INST.MINING&MECHAN.ENG		8 Revenue		Scotswood Expo Cultural K	2986.80
Adult and Culture	Social Services-Care Support	Third Party Payments		2 NORTH OF ENGLAND REFUGEE SERVICE LTD		Revenue		Supporting People M	5416.50
Chief Executive's	City Service Cust Serv Ctr	Employees		2 NORTH TYNESIDE COUNCIL		Revenue		CSC MANAGEMENT C	1250.00
Adult and Culture	Library Admin	Supplies & Services		2 NORTH TYNESIDE LIBRARIES		Revenue		Stock Services M	550.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Supplies & Services		2 NORTH TYNESIDE PCT 2 NORTH TYNESIDE PCT		7 Revenue 7 Revenue		Assess & Care Management PD M Ass & Care Man HIV/AIDS M	86.00 51.88
Adult and Culture	Adult Serv Finance	Supplies & Services Supplies & Services		2 NORTH TYNESIDE PCT		Revenue		WELFARE RIGHTS WORKERS M	499.63
Adult and Culture	Adult Serv Finance	Supplies & Services		2 NORTH TYNESIDE PCT		7 Revenue		Gosforth Social Work Office M	108.61
Adult and Culture	Adult Serv Finance	Supplies & Services		2 NORTH TYNESIDE PCT		' Revenue		Ass & Care Man Elderly(Hosp) M	66.50
Adult and Culture	Adult Serv Finance	Supplies & Services		2 NORTH TYNESIDE PCT		' Revenue		Asylum Seekers Adults M	47.00
Adult and Culture	Adult Serv Finance	Supplies & Services		2 NORTH TYNESIDE PCT		' Revenue		Assess & Care Management LD M	270.88
Children's Services	C/Services Support	Supplies & Services		2 NORTH TYNESIDE PRIMARY CARE TRUST		Revenue		Newcastle Safeguarding Board E	12000.00
Children's Services	C/Services Support	Supplies & Services		2 NORTH TYNESIDE PRIMARY CARE TRUST		5 Revenue		S17 CHILDREN AT HOME E	887.88
Children's Services	C/Services Support	Supplies & Services		2 NORTH TYNESIDE PRIMARY CARE TRUST		8 Revenue		S17 CHILDREN AT HOME E	552.88
Children's Services	C/Services Support	Supplies & Services		2 NORTH TYNESIDE PRIMARY CARE TRUST		Revenue		S17 CHILDREN AT HOME E	707.25
Children's Services	C/Services Support	Supplies & Services		2 NORTH TYNESIDE PRIMARY CARE TRUST		8 Revenue		S17 CHILDREN AT HOME E	621.67
Children's Services	C/Services Support	Supplies & Services		2 NORTH TYNESIDE PRIMARY CARE TRUST		Revenue		S17 CHILDREN AT HOME E	530.50
Children's Services	C/Services Support	Supplies & Services		2 NORTH TYNESIDE PRIMARY CARE TRUST		8 Revenue		UASC <18 E	1586.50
Children's Services	C/Services Support	Supplies & Services		2 NORTH TYNESIDE PRIMARY CARE TRUST		8 Revenue		UASC <18 E	1563.80
Children's Services	C/Services Support	Supplies & Services		2 NORTH TYNESIDE PRIMARY CARE TRUST	538132	Revenue	1MN10	UASC <18 E	1522.35
Children's Services	C/Services Support	Supplies & Services	23 February 201	2 NORTH TYNESIDE PRIMARY CARE TRUST	5411710	Revenue	1MN10	UASC <18 E	658.55
Children's Services	C/Services Support	Third Party Payments	24 February 201	2 NORTH TYNESIDE PRIMARY CARE TRUST	5423670	Revenue	1MC05	Slatyford Lane Childrens UnitE	2918.76
Children's Services	C/Services Support	Third Party Payments	24 February 201	2 NORTH TYNESIDE PRIMARY CARE TRUST	5423670	Revenue	1MC06	Iona Place Childrens Unit E	5786.53
Children's Services	C/Services Support	Third Party Payments	24 February 201	2 NORTH TYNESIDE PRIMARY CARE TRUST	5423670	Revenue	1MC09	Phillipson Street E	0.00
Children's Services	C/Services Support	Third Party Payments		2 NORTH TYNESIDE PRIMARY CARE TRUST	5423670	Revenue	1MC41	Cheviot View E	0.00
Children's Services	Educ Perf Mon	Supplies & Services	08 February 201	2 NORTHBOURNE STREET YOUTH INITIATIVE		6 Revenue		I&TS EIG PAYP E	4500.00
Adult and Culture	Adult - Learning & Development	Employees		2 NORTHEAST AMBULANCE SERV NHS TRUST		2 Revenue		Development - Adult services M	15170.00
Adult and Culture	Library Admin	Supplies & Services		2 NORTHERN CHILDRENS BOOK FESTIVAL		Revenue		Northern Childrens Book EventM	2190.50
Children's Services	Int Childhood Services	Capital Expenditure		2 NORTHERN CONSTRUCTION SOLUTIONS LTD) Capital	2ECQA	Quality Access Young ChildrenE	1183.09
Environment & Regeneration		Supplies & Services		2 NORTHERN COUNTIES ARCHAEOLOGICAL SERVIC		Revenue		Historic Monumnets K	2463.00
Environment & Regeneration		Premises		2 NORTHERN FLOORCRAFT (GATESHEAD) LTD		Revenue		i6- Charlotte Square NEC K	551.20
Environment & Regeneration		Premises		2 NORTHERN FLOORCRAFT (GATESHEAD) LTD		Revenue		Grainger Market F	690.00
Environment & Regeneration		Premises		2 NORTHERN FLOORCRAFT (GATESHEAD) LTD		Revenue		Housing Development K	3670.00
Environment & Regeneration		Premises		2 NORTHERN FLOORCRAFT (GATESHEAD) LTD		2 Revenue		BNG Core Team K	1820.00
Environment & Regeneration		Supplies & Services		2 NORTHERN FLOORCRAFT (GATESHEAD) LTD		Revenue		Building Contracts K	1956.00
Environment & Regeneration		Supplies & Services		2 NORTHERN FLOORCRAFT (GATESHEAD) LTD		8 Revenue		Building Contracts K	8492.01
	NS: D&CS Support Services	Supplies & Services Supplies & Services		2 NORTHERN FLOORCRAFT (GATESHEAD) LTD 2 NORTHERN FLOORCRAFT (GATESHEAD) LTD		Revenue		Sub Contractors R & M K Building Contracts K	29410.83 4564.00
Environment & Regeneration				2 NORTHERN FLOORCRAFT (GATESHEAD) LTD 2 NORTHERN FLOORCRAFT (GATESHEAD) LTD		Revenue		Building Contracts K	4564.00 935.73
Environment & Regeneration HRA	HRA Tenancy Svs	Supplies & Services Premises		2 NORTHERN FLOORGRAFT (GATESHEAD) LTD 2 NORTHERN GAS NETWORKS		Revenue Revenue		HRA NHD Mngmnt - Citywide H	728.33
Environment & Regeneration		Premises		2 NORTHERN GAS NETWORKS 2 NORTHERN GAS NETWORKS LTD		6 Revenue		Westerhope Centre M	3430.21
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 NORTHERN GAS NETWORKS LTD		8 Revenue		PUBLIC LIABILITY INSURANCE F	1257.49
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 NORTHERN GAS NETWORKS LTD		Revenue		PUBLIC LIABILITY INSURANCE F	1329.66
Chief Executive's	CXO Occupational Health	Supplies & Services		2 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS		8 Revenue		Occupational Health F	1291.50
Chief Executive's	SSD Mansion House	Premises		2 NORTHERN INTERIORS (GATESHEAD) LTD		Revenue		Mansion House F	1120.00
Children's Services	Educ Perf Mon	Supplies & Services		2 NORTHERN LEARNING TRUST		8 Revenue		Diploma Gateway E	6678.50
Adult and Culture	Social Services-Care Support	Third Party Payments		2 NORTHERN LIFE CARE LTD		Revenue		Supporting People M	8050.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 NORTHERN LIFE CARE LTD		Revenue		Ind Supported Living LD M	-1396.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 201	2 NORTHERN LIFE CARE LTD	541767 [.]	Revenue	1MK50	Ind Supported Living LD M	19605.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 February 201	2 NORTHERN POWERGRID NORTHEAST LTD	5413708	8 Revenue	1KBAA	Building Contracts K	451.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	24 February 201	2 NORTHERN POWERGRID NORTHEAST LTD	542371	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	850.03
Environment & Regeneration	E&R Parking Services	Transport	17 February 201	2 NORTHERN RAIL LTD	539523	Revenue	1V301	Travel Office Travel Passes K	2224.00
Children's Services	C/Services Support	Supplies & Services	23 February 201	2 NORTHERN REVIVE CIC	5421724	Revenue	1MD62	Section 17 LAC E	425.00
Children's Services	C/Services Support	Supplies & Services		2 NORTHERN REVIVE CIC		8 Revenue		UASC <18 E	893.75
Chief Executive's	EEC Markets	Premises		2 NORTHERN ROCK		Revenue		The Tower F	20041.16
Environment & Regeneration		Supplies & Services		2 NORTHERN SIGNS ENGRAVERS LTD		8 Revenue		Building Contracts K	700.00
Children's Services	Int Childhood Services	Supplies & Services		2 NORTHERN TRAINING PARTNERSHIP		6 Revenue		Training - C/Care E	975.00
Children's Services	Int Childhood Services	Supplies & Services		2 NORTHERN TRAINING PARTNERSHIP		Revenue		Training - C/Care E	975.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 NORTHGATE INFORMATION SOLUTIONS UK LTD		Revenue		Business Management&ResourcesK	18500.00
Environment & Regeneration		Supplies & Services		2 NORTHGATE VEHICLE RENTAL		Revenue		Fleet Services Hire Office K	479.60
Environment & Regeneration	Fleet Management System	Supplies & Services	03 February 201	2 NORTHGATE VEHICLE RENTAL	539711	Revenue	IKESY	Fleet Services Hire Office K	440.00

						Capital/			
Directorate	Service Area	Expenditure Category	•	Supplier Name	Internal R	ef Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 NORTHLEA COURT NH		09 Revenue		Ind Res Care Elderly M	-1076.0
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 NORTHLEA COURT NH		09 Revenue		Ind Res Care Elderly M	3648.1
Adult and Culture	Social Services - Social Care Paym			2 NORTHRIDGE CARE LTD		17 Revenue		Ind Res Care PD M	1070.4
Children's Services	Educ Special Needs	Third Party Payments		2 NORTHUMBERLAND COUNTY COUNCIL		52 Revenue		Olea-Extra District RecoupmenE	11804.6
Children's Services	Educ Special Needs	Third Party Payments		2 NORTHUMBERLAND COUNTY COUNCIL		53 Revenue		Olea-Extra District RecoupmenE	15167.6
Children's Services	Educ Special Needs	Third Party Payments		2 NORTHUMBERLAND COUNTY COUNCIL		76 Revenue		Olea-Extra District RecoupmenE	16299.3
Children's Services	EDUCATION	Third Party Payments		2 NORTHUMBERLAND COUNTY COUNCIL		76 Revenue		Secure Accom Welfare E	24384.2
Children's Services	EDUCATION	Third Party Payments		2 NORTHUMBERLAND COUNTY COUNCIL		77 Revenue		Secure Accom Welfare E	4719.5
Adult and Culture	Adult Serv Finance	Third Party Payments		2 NORTHUMBERLAND TYNE & WEAR NHS TRUST		14 Revenue		Byron House M	4068.0
Adult and Culture	Adult Serv Finance	Third Party Payments		2 NORTHUMBERLAND TYNE & WEAR NHS TRUST		53 Revenue		Ind Home - Spot Pur MH M	3402.0
Adult and Culture	Adult Serv Finance	Third Party Payments		2 NORTHUMBERLAND TYNE & WEAR NHS TRUST		45 Revenue		Additional MHG M	1095.0
Adult and Culture	Social Services	Supplies & Services		2 NORTHUMBERLAND TYNE AND WEAR SERVICE US		93 Revenue		ARTS & HEALTH PROJECT F	5000.0
Adult and Culture	Social Services - Social Care Paym			2 NORTHUMBRIA CALVERT TRUST		09 Revenue		Ind Res Care Elderly M	920.6
Children's Services	Social Services - Social Care Paym			2 NORTHUMBRIA DAYBREAK		56 Revenue		Ind Day Care LD M	562.0
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		76 Revenue		Vehicle Salary Sacrifice K	3148.9
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		77 Revenue		Vehicle Salary Sacrifice K	3849.6
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		78 Revenue		Vehicle Salary Sacrifice K	3703.6
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		79 Revenue		Vehicle Salary Sacrifice K	3252.0
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		80 Revenue		Vehicle Salary Sacrifice K	3421.1
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		81 Revenue		Vehicle Salary Sacrifice K	4263.4
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		82 Revenue 83 Revenue		Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	4490.7 4670.7
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST					
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		84 Revenue		Vehicle Salary Sacrifice K	4678.5
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		85 Revenue		Vehicle Salary Sacrifice K	562.9
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		86 Revenue		Vehicle Salary Sacrifice K	4323.0
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		87 Revenue		Vehicle Salary Sacrifice K	4602.0
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		88 Revenue		Vehicle Salary Sacrifice K	1806.7
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		89 Revenue		Vehicle Salary Sacrifice K	875.0
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		90 Revenue		Vehicle Salary Sacrifice K	649.9
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		91 Revenue		Vehicle Salary Sacrifice K	4506.2
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		92 Revenue		Vehicle Salary Sacrifice K	2994.8
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		93 Revenue		Vehicle Salary Sacrifice K	3704.1
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		94 Revenue		Vehicle Salary Sacrifice K	4333.8
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		95 Revenue		Vehicle Salary Sacrifice K	4513.5
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		96 Revenue		Vehicle Salary Sacrifice K	4899.2
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		97 Revenue		Vehicle Salary Sacrifice K	3432.9
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		98 Revenue		Vehicle Salary Sacrifice K	4182.4
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		99 Revenue		Vehicle Salary Sacrifice K	3187.5
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		00 Revenue		Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	3831.9 3743.1
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST		01 Revenue			
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST 2 NORTHUMBRIA HEALTHCARE NHS TRUST		02 Revenue 03 Revenue		Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	4427.4 3904.4
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST 2 NORTHUMBRIA HEALTHCARE NHS TRUST		03 Revenue 04 Revenue		Vehicle Salary Sacrifice K	5155.2
Environment & Regeneration		Third Party Payments				80 Revenue		Trading Stand-Alcohol ProjectT	2500.0
0	5			2 NORTHUMBRIA POLICE AUTHORITY		53 Revenue			
Chief Executive's Chief Executive's	CXD Safe Newcastle CXD Safe Newcastle	Supplies & Services		2 NORTHUMBRIA POLICE AUTHORITY		86 Revenue		eeer east easiliger eenine	2721.5 15500.0
Chief Executive's	CXD Sale Newcastle	Supplies & Services Supplies & Services		2 NORTHUMBRIA POLICE AUTHORITY 2 NORTHUMBRIA POLICE AUTHORITY		87 Revenue		SSCF Safer Stronger Comms F SSCF Safer Stronger Comms F	6439.7
								Leis. Comm BldgR&M K	
	Cityworks Community Serv	Supplies & Services				48 Revenue			2907.8
Environment & Regeneration Chief Executive's	Cityworks Parks & C/side Exchequer Accounts Payable	Premises		2 NORTHUMBRIAN WATER LIMITED 2 NORTHUMBRIAN WATER LIMITED		24 Revenue 66 Revenue			510.6 92378.6
Chief Executive's	CXD: Corporate Services NOR	Premises Capital Expenditure		2 NORTHUMBRIAN WATER LIMITED		75 Capital		Water Utilities Control K Property Services F	92378.6
Adult and Culture	Adult Serv Finance	Third Party Payments		2 NORWOOD RAVENSWOOD SERVICES LTD		12 Revenue		Ind Day Care LD M	1455.0
Adult and Culture	Adult Serv Finance			2 NORWOOD RAVENSWOOD SERVICES LTD 2 NORWOOD RAVENSWOOD SERVICES LTD		19 Revenue		Ind Day Care LD M	1455.0
		Third Party Payments							
Adult and Culture Adult and Culture	Adult Serv Finance Social Services-Carefirst	Third Party Payments Sales, Fees & Charges		2 NORWOOD RAVENSWOOD SERVICES LTD 2 NORWOOD RAVENSWOOD SERVICES LTD		94 Revenue 23 Revenue		Ind Day Care LD M Ind Res Care LD M	1455.0 -295.0
Adult and Culture						23 Revenue 23 Revenue		Ind Res Care LD M Ind Res Care LD M	-295.0 3860.4
Adult and Culture Environment & Regeneration	Social Services-Carefirst	Third Party Payments		2 NORWOOD RAVENSWOOD SERVICES LTD 2 NOSTALGIA FIREPLACES LTD		23 Revenue 65 Revenue		Other Stores Stock Account K	2000.0
		Supplies & Services							
	Allendele Duildin -		29 February 201	2 NOSTELL PRIORY ROSE GARDENS		57 Revenue 61 Revenue		FLORAL DECS OPERATIONAL K	615.3 646.5
		Supplies & Services							
Adult and Culture	Social Services	Current Liabilities	07 February 201					Patients Property Suspense M	
Adult and Culture Chief Executive's	Social Services City Service IT Mgmt & Networks	Current Liabilities Supplies & Services	07 February 201 24 February 201	2 NSI TECHNOLOGY	53999	14 Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	6897.0
Adult and Culture Chief Executive's Chief Executive's	Social Services City Service IT Mgmt & Networks City Service IT Mgmt & Networks	Current Liabilities Supplies & Services Supplies & Services	07 February 201 24 February 201 24 February 201	2 NSI TECHNOLOGY 2 NSI TECHNOLOGY	53999 53999	14 Revenue 47 Revenue	1CL20 1CX50	ICT SERV-CHILDS ADULTS &LIBS C TECHNICAL REFRESH C	6897.0 10863.9
Adult and Culture Chief Executive's Chief Executive's Chief Executive's	Social Services City Service IT Mgmt & Networks City Service IT Mgmt & Networks City Service IT Mgmt & Networks	Current Liabilities Supplies & Services Supplies & Services Supplies & Services	07 February 201 24 February 201 24 February 201 23 February 201	2 NSI TECHNOLOGY 2 NSI TECHNOLOGY 2 NTE LTD	53999 53999 54216	14 Revenue 47 Revenue 22 Revenue	1CL20 1CX50 1CC26	ICT SERV-CHILDS ADULTS &LIBS C TECHNICAL REFRESH C CONTACT CENTRE MANAGEMENT (6897.0 10863.9 C 1347.8
Adult and Culture Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Social Services City Service IT Mgmt & Networks City Service IT Mgmt & Networks City Service IT Mgmt & Networks City Service IT Mgmt & Networks	Current Liabilities Supplies & Services Supplies & Services Supplies & Services Supplies & Services	07 February 201 24 February 201 24 February 201 23 February 201 03 February 201	2 NSI TECHNOLOGY 2 NSI TECHNOLOGY 2 NTE LTD 2 NTS	53999 53999 54216 53830	14 Revenue 47 Revenue 22 Revenue 40 Revenue	1CL20 1CX50 1CC26 1HC04	ICT SERV-CHILDS ADULTS &LIBS C TECHNICAL REFRESH C CONTACT CENTRE MANAGEMENT (HRA IT Team H	6897.0 10863.9 C 1347.0 715.0
Environment & Regeneration Adult and Culture Chief Executive's Chief Executive's Chief Executive's Adult and Culture Adult and Culture	Social Services City Service IT Mgmt & Networks City Service IT Mgmt & Networks City Service IT Mgmt & Networks	Current Liabilities Supplies & Services Supplies & Services Supplies & Services	07 February 201 24 February 201 24 February 201 23 February 201	2 NSI TECHNOLOGY 2 NSI TECHNOLOGY 2 NTE LTD 2 NTS 2 OAK LODGE	53999 53999 54216 53830 54085	14 Revenue 47 Revenue 22 Revenue	1CL20 1CX50 1CC26 1HC04 1MK20	ICT SERV-CHILDS ADULTS &LIBS C TECHNICAL REFRESH C CONTACT CENTRE MANAGEMENT (6897.0 10863.9 C 1347.8

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 OAKLANDS	5408539 Revenue		Ind Res Care LD M	6347.12
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 OAKLANDS	5408539 Revenue		Ind Res Care MH M City Library Premises M	6347.12
Chief Executive's	Library Admin City Service IT Mgmt & Networks	Appropriations Supplies & Services	24 February 2012 OCE FINANCE 14 February 2012 OCE FINANCE	5422952 Revenue 5407804 Revenue		City Library Premises M OCE MFD RECHARGES C	1156.72 1223.20
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 February 2012 OCE FINANCE	5408678 Revenue		OCE MFD RECHARGES C	1735.07
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 February 2012 OCE FINANCE	5408866 Revenue		OCE MFD RECHARGES C	10097.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	09 February 2012 OCE FINANCE	5403675 Revenue		OCE MFD RECHARGES C	1591.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 February 2012 OCE FINANCE	5411686 Revenue		OCE MFD RECHARGES C	13325.84
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 February 2012 OCE FINANCE	5412042 Revenue		OCE MFD RECHARGES C	3977.05
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 February 2012 OCE FINANCE	5412147 Revenue		OCE MFD RECHARGES C	14123.71
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 February 2012 OCE FINANCE	5413660 Revenue		OCE MFD RECHARGES C	9290.94
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 February 2012 OCE UK LTD	5413670 Revenue	1CP17	DIGITAL PRINTING C	2215.56
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 February 2012 OCE UK LTD	5388934 Revenue	1CP60	OCE MFD RECHARGES C	59629.89
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29 February 2012 OCLO (UK) LTD	5430948 Revenue	1EJ13	Stock Services M	2267.61
Adult and Culture	Skills For Skills	Supplies & Services	24 February 2012 OCR	5423398 Revenue	1EA34	Skills For Life FE Resources M	936.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	24 February 2012 OCS GROUP UK LTD T/A CANNON	5423480 Revenue	1KE42	Waste Coll Trade Overhead K	8943.88
Children's Services	EDUCATION	Third Party Payments	24 February 2012 OFSTED	5423457 Revenue		Slatyford Lane Childrens UnitE	1562.11
Children's Services	Educ Families Info	Supplies & Services	24 February 2012 OPEN OBJECTS SOFTWARE LTD	5399791 Revenue		FIS Management E	13025.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16 February 2012 OPENREACH (A BT GP.BUSINESS)		2DP02	Devt Capital CC K	2423.20
Environment & Regeneration		Transport	08 February 2012 OPUBLISHING LTD	5386545 Revenue		NUFC Travel Plan K	4000.00
HRA	HRA Assets	Capital Expenditure	10 February 2012 OPUS GREEN LTD		2HE01	Capital Citywide H	190426.62
Environment & Regeneration		Supplies & Services	28 February 2012 ORANGE PLANT LTD	5397987 Revenue		Fleet Services Hire Office K	690.00
	Fleet Management System	Supplies & Services	28 February 2012 ORANGE PLANT LTD	5397988 Revenue		Fleet Services Hire Office K	690.00
Environment & Regeneration		Supplies & Services	28 February 2012 ORANGE PLANT LTD	5397989 Revenue		Fleet Services Hire Office K	690.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 ORCHARD HOME CARE SERVICES LTD	5417697 Revenue		Ind Home Per Care Elderly M	3879.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 ORCHARD HOME CARE SERVICES LTD	5417697 Revenue		Ind Home Per Care PD M	972.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 ORCHARD HOME CARE SERVICES LTD	5417697 Revenue		Ind Home-Per Care LD M BANQUETING SUITE K	152.36
Environment & Regeneration		Supplies & Services	15 February 2012 ORWAK ENVIROMENTAL SERVICES LTD	5410359 Revenue 5425180 Revenue			418.60 418.60
	E & R School Meals CW Civic Serv Build Mngmt	Supplies & Services Premises	27 February 2012 ORWAK ENVIROMENTAL SERVICES LTD 02 February 2012 OTIS LTD	5365927 Revenue		BANQUETING SUITE K CIVIC CENTRE DIRECT COSTS K	1197.00
Chief Executive's	EEC Trading	Premises	27 February 2012 OTIS LTD	5426200 Revenue		Anderson House F	964.74
HRA	HRA Maintenance	Premises	24 February 2012 OTIS LTD	5423757 Revenue		HRA Comm Areas-Citywide H	8385.40
HRA	HRA Mech & Elec	Premises	01 February 2012 OTIS LTD	5394604 Revenue		HRA Comm Areas-Citywide H	7449.90
HRA	HRA Mech & Elec	Premises	24 February 2012 OTIS LTD	5423755 Revenue		HRA Comm Areas-Citywide H	1775.08
HRA	HRA Mech & Elec	Premises	27 February 2012 OTIS LTD	5425456 Revenue		HRA Comm Areas-Citywide H	474.00
HRA	HRA Planning QS	Capital Expenditure	29 February 2012 OTIS LTD		2HE01	Capital Citywide H	9560.00
HRA	HRA Planning QS	Capital Expenditure	24 February 2012 OTIS LTD		2HE01	Capital Citywide H	19120.00
Children's Services	Educ Fossway S/Start	Premises	23 February 2012 OUSEBURN COMMUNITY CENTRE	5399682 Revenue		Ouseburn Childrens Centre E	1000.00
Children's Services	Educ Fossway S/Start	Supplies & Services	23 February 2012 OUSEBURN COMMUNITY CENTRE	5399683 Revenue	1EEK3	Ouseburn Childrens Centre E	1000.00
Children's Services	Educ Fossway S/Start	Third Party Payments	02 February 2012 OUSEBURN COMMUNITY CENTRE	5391735 Revenue	1EEK3	Ouseburn Childrens Centre E	1750.00
Children's Services	Educ Fossway S/Start	Third Party Payments	23 February 2012 OUSEBURN COMMUNITY CENTRE	5399584 Revenue	1EEK3	Ouseburn Childrens Centre E	1750.00
Children's Services	EDUCATION	Third Party Payments	08 February 2012 OUTDOOR CARE LTD	5402301 Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	08 February 2012 OUTDOOR CARE LTD	5402302 Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	02 February 2012 OUTDOOR CARE LTD	5395454 Revenue		IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	02 February 2012 OUTDOOR CARE LTD	5395455 Revenue		IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	24 February 2012 OUTDOOR CARE LTD	5423451 Revenue		IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	24 February 2012 OUTDOOR CARE LTD	5423452 Revenue		IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	22 February 2012 OUTDOOR CARE LTD	5418998 Revenue		IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	22 February 2012 OUTDOOR CARE LTD	5418999 Revenue		IND Sector Placements E	3920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 OUTREACH RESIDENTIAL SERVICE	5425232 Revenue 5406470 Revenue		Ind Res Care MH M Fleet Services Hire Office K	1845.80 1080.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	15 February 2012 OWEN PUGH & CO LTD 24 February 2012 OWEN PUGH & CO LTD	5415596 Revenue		Fleet Services Hire Office K	1498.50
Environment & Regeneration		Supplies & Services	24 February 2012 OWEN PUGH & CO LTD	5415597 Revenue		Fleet Services Hire Office K	1498.50
Environment & Regeneration		Supplies & Services	24 February 2012 OWEN PUGH & CO LTD	5415598 Revenue		Fleet Services Hire Office K	1498.50
Environment & Regeneration		Supplies & Services	24 February 2012 OWEN PUGH & CO LTD	5422482 Revenue		Fleet Services Hire Office K	1174.50
Environment & Regeneration		Supplies & Services	17 February 2012 OWEN PUGH & CO LTD	5413892 Revenue		Fleet Services Hire Office K	972.00
Environment & Regeneration		Supplies & Services	17 February 2012 OWEN PUGH & CO LTD	5413894 Revenue	-	Fleet Services Hire Office K	1498.50
Environment & Regeneration		Supplies & Services	17 February 2012 OWEN PUGH & CO LTD	5413895 Revenue		Fleet Services Hire Office K	1296.00
Environment & Regeneration		Supplies & Services	17 February 2012 OWEN PUGH & CO LTD	5413896 Revenue		Fleet Services Hire Office K	1498.50
Environment & Regeneration		Capital Expenditure	07 February 2012 OWEN PUGH & CO LTD		2FT14	Property Services F	16318.30
Environment & Regeneration		Capital Expenditure	07 February 2012 OWEN PUGH & CO LTD		2HE9F	Capital Cont-Denton H	39748.27
Environment & Regeneration		Supplies & Services	07 February 2012 OWEN PUGH & CO LTD	5401069 Revenue		BSF Phase 2 E	18720.00
- 3	Adult Serv Finance	Supplies & Services	24 February 2012 OXFORD BROOKES ENT LTD	5423166 Revenue		Adults Admin Pool M	3000.00
Adult and Culture	Addit Gerv I mance						
Adult and Culture Environment & Regeneration		Supplies & Services	15 February 2012 PALATINE BEDS	5410667 Revenue	3KIMD	Other Stores Stock Account K	449.00

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Environment & Regeneration	0	Supplies & Services	20 February 2012 PALATINE BEDS	5415305 Revenue		Other Stores Stock Account K	449.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	20 February 2012 PALATINE BEDS 10 February 2012 PALATINE BEDS	5415456 Revenue 5404965 Revenue		Other Stores Stock Account K Other Stores Stock Account K	449.00 439.00
Environment & Regeneration	0	Supplies & Services	06 February 2012 PALATINE BEDS	5398764 Revenue		Other Stores Stock Account K	439.00
Environment & Regeneration		Supplies & Services	17 February 2012 PALATINE BEDS	5412526 Revenue		Other Stores Stock Account K	449.00
HRA	HRA Furniture	Capital Expenditure	15 February 2012 PALATINE BEDS	5361110 Capital	2HE01	Capital Citywide H	2510.00
HRA	HRA Furniture	Capital Expenditure	29 February 2012 PALATINE BEDS	5396016 Capital	2HE01	Capital Citywide H	1357.50
HRA	HRA Furniture	Capital Expenditure	29 February 2012 PALATINE BEDS	5397348 Capital	2HE01	Capital Citywide H	2510.00
HRA	HRA Furniture	Capital Expenditure	29 February 2012 PALATINE BEDS	5398451 Capital	2HE01	Capital Citywide H	2510.00
HRA	HRA Furniture	Capital Expenditure	29 February 2012 PALATINE BEDS	5401551 Capital	2HE01	Capital Citywide H	1357.50
HRA	HRA Furniture	Capital Expenditure	16 February 2012 PALATINE BEDS	5386431 Capital	2HE01	Capital Citywide H	1336.50
HRA	HRA Furniture	Capital Expenditure	16 February 2012 PALATINE BEDS	5386432 Capital	2HE01	Capital Citywide H	2510.00
HRA	HRA Furniture	Capital Expenditure	16 February 2012 PALATINE BEDS	5386440 Capital	2HE01	Capital Citywide H	1682.50
HRA	HRA Furniture	Capital Expenditure	16 February 2012 PALATINE BEDS	5387616 Capital	2HE01	Capital Citywide H	2190.00
HRA	HRA Furniture	Capital Expenditure	16 February 2012 PALATINE BEDS	5387617 Capital	2HE01	Capital Citywide H Capital Citywide H	2510.00
HRA HRA	HRA Furniture	Capital Expenditure	16 February 2012 PALATINE BEDS	5387626 Capital	2HE01		2576.71
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	16 February 2012 PALATINE BEDS 16 February 2012 PALATINE BEDS	5388846 Capital 5388858 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	1000.00 1119.00
HRA	HRA Furniture	Capital Expenditure	16 February 2012 PALATINE BEDS	5390001 Capital	2HE01	Capital Citywide H	810.00
HRA	HRA Furniture	Capital Expenditure	16 February 2012 PALATINE BEDS	5395947 Capital	2HE01	Capital Citywide H	1434.50
HRA	HRA Furniture	Capital Expenditure	16 February 2012 PALATINE BEDS	5398393 Capital	2HE01	Capital Citywide H	3720.00
HRA	HRA Furniture	Capital Expenditure	24 February 2012 PALATINE BEDS	5402842 Capital	2HE01	Capital Citywide H	2460.00
HRA	HRA Furniture	Capital Expenditure	24 February 2012 PALATINE BEDS	5402843 Capital	2HE01	Capital Citywide H	615.00
HRA	HRA Furniture	Capital Expenditure	22 February 2012 PALATINE BEDS	5388799 Capital	2HE01	Capital Citywide H	2510.00
HRA	HRA Furniture	Capital Expenditure	22 February 2012 PALATINE BEDS	5389997 Capital	2HE01	Capital Citywide H	1310.00
HRA	HRA Furniture	Capital Expenditure	22 February 2012 PALATINE BEDS	5392113 Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	22 February 2012 PALATINE BEDS	5394606 Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	22 February 2012 PALATINE BEDS	5394608 Capital	2HE01	Capital Citywide H	1435.00
HRA	HRA Furniture	Capital Expenditure	22 February 2012 PALATINE BEDS	5394609 Capital	2HE01	Capital Citywide H	2050.00
HRA	HRA Furniture	Capital Expenditure	22 February 2012 PALATINE BEDS	5395948 Capital		Capital Citywide H	810.00
HRA Adult and Culture	HRA Furniture	Capital Expenditure	22 February 2012 PALATINE BEDS	5390024 Capital	2HE01 3WH91	Capital Citywide H Supporting People M	1435.00
Adult and Culture HRA	Social Services-Care Support HRA Modern Homes	Third Party Payments Capital Expenditure	23 February 2012 PANAH LTD 10 February 2012 PARK ELECTRICAL DISTRIBUTORS LTD	5420886 Revenue 5405436 Capital	2HE01	Supporting People M Capital Citywide H	5674.86 965.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 PARK HOUSE NURSING HOME	5425208 Revenue		Ind Nursing Care Elderly M	-8535.94
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	27 February 2012 PARK HOUSE NURSING HOME	5425208 Revenue		Ind Res Care Elderly M	-1062.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 PARK HOUSE NURSING HOME	5425208 Revenue		Ind Nursing Care PD M	-1105.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 PARK HOUSE NURSING HOME	5425208 Revenue		Ind Nursing Care Elderly M	29794.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 PARK HOUSE NURSING HOME	5425208 Revenue		Ind Res Care Elderly M	3392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 PARK HOUSE NURSING HOME	5425208 Revenue	1MH10	Ind Nursing Care PD M	4836.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 PARK HOUSE NURSING HOME	5425208 Revenue	3WH77	Free Nursing Care Com Care M	9706.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 PARK HOUSE NURSING HOME	5425208 Revenue		Continuing Care M	2130.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 PARK HOUSE NURSING HOME	5425281 Revenue		Free Nursing Care Self FunderM	381.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 PARK HOUSE NURSING HOME	5425281 Revenue		Fre Nursing Care Out Of Area M	598.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 PARK VIEW CARE HOME	5408579 Revenue		Ind Res Care Elderly M	-3886.11
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	14 February 2012 PARK VIEW CARE HOME 14 February 2012 PARKLANDS NURSING HOME	5408579 Revenue 5408468 Revenue		Ind Res Care Elderly M Ind Nursing Care PD M	9628.09 -450.52
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 PARKLANDS NURSING HOME	5408468 Revenue		Ind Nursing Care PD M Ind Nursing Care MH M	-450.52 -341.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PARKLANDS NURSING HOME	5408468 Revenue		Ind Nursing Care Elderly M	2156.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PARKLANDS NURSING HOME	5408468 Revenue		Ind Nursing Care PD M	4246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PARKLANDS NURSING HOME	5408468 Revenue		Ind Nursing Care MH M	2348.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 PARKSIDE NORTHERN LTD T/A HOLMLEA	5408491 Revenue		Ind Res Care Elderly M	-1033.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PARKSIDE NORTHERN LTD T/A HOLMLEA	5408491 Revenue	1MG20	Ind Res Care Elderly M	3602.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5408613 Revenue	1MG20	Ind Res Care Elderly M	-1016.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5408613 Revenue	1MG20	Ind Res Care Elderly M	3440.00
HRA	HRA Maintenance	Capital Expenditure	02 February 2012 PATERSONS PARTITIONS LTD	5395979 Capital	2HE01	Capital Citywide H	600.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14 February 2012 PAVILION COURT CARE HOME	5408536 Revenue		Ind Sector Client Loan Fund M	1244.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 PAVILION COURT CARE HOME	5408536 Revenue		Ind Nursing Care Elderly M	-4011.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 PAVILION COURT CARE HOME	5408536 Revenue		Ind Res Care Elderly M	-14872.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 PAVILION COURT CARE HOME	5408536 Revenue	1MH20	Ind Res Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PAVILION COURT CARE HOME	5408536 Revenue		Ind Nursing Care Elderly M	12376.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PAVILION COURT CARE HOME	5408536 Revenue		Ind Res Care Elderly M Ind Res Care PD M	52464.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	14 February 2012 PAVILION COURT CARE HOME 14 February 2012 PAVILION COURT CARE HOME	5408536 Revenue 5408536 Revenue			1768.00 869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	14 February 2012 PAVILION COURT CARE HOME 14 February 2012 PAVILION COURT CARE HOME	5408536 Revenue		Free Nursing Care Self FunderM Free Nursing Care Com Care M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PAVILION COURT CARE HOME	5408536 Revenue		Continuing Care M	13380.40
	Coolar Obraides Carelling	initial any rayments	THE OFTICE TAVILON COOTTOATLE TOWL	5-00000 Hevenue	0.71100		13300.40

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre	•	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PAVILION COURT CARE HOME	5408644 Revenue 3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PAVILION COURT CARE HOME	5408644 Revenue 3WH77 5408644 Revenue 3WH78	Free Nursing Care Com Care M	1739.20 434.80
Adult and Culture Environment & Regeneration	Social Services-Carefirst	Third Party Payments Supplies & Services	14 February 2012 PAVILION COURT CARE HOME 01 February 2012 PAYNE SECURITY	5394237 Revenue 1D521	Fre Nursing Care Out Of Area M Hackney Carriage & Privte HreK	434.80 539.50
Environment & Regeneration		Supplies & Services	01 February 2012 PCC SYSTEMS	5328488 Revenue 1KTD2	City Design Overheads K	1250.00
Environment & Regeneration		Supplies & Services	01 February 2012 PCC SYSTEMS	5369500 Revenue 1KTD2	City Design Overheads K	938.25
Children's Services	EDUCATION	Third Party Payments	17 February 2012 PEAR TREE PROJECTS LTD	5395236 Revenue 1MC02	IND Sector Placements E	119748.49
		Supplies & Services	06 February 2012 PEEK TRAFFIC LTD	5399870 Revenue 1KELA	Traffic Sig General Oh K	2000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 PEMBROKE REST HOME	5408463 Revenue 1MH10	Ind Nursing Care PD M	-283.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 PEMBROKE REST HOME	5408463 Revenue 1MH20	Ind Res Care PD M	-312.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PEMBROKE REST HOME	5408463 Revenue 1MG20	Ind Res Care Elderly M	1400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PEMBROKE REST HOME	5408463 Revenue 1MH10	Ind Nursing Care PD M	1870.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PEMBROKE REST HOME	5408463 Revenue 1MH20	Ind Res Care PD M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PEMBROKE REST HOME	5408463 Revenue 1MM20	Ind Res Care MH M Continuing Care M	2840.00
Adult and Culture Children's Services	Social Services-Carefirst West Riverside S/Start	Third Party Payments Third Party Payments	14 February 2012 PEMBROKE REST HOME 21 February 2012 PENDOWER GOOD NEIGHBOURHOOD PROJECT	5408463 Revenue 3WH93 5417810 Revenue 1EEG1	Continuing Care M W River CC Central Costs E	6451.92 650.00
Children's Services	West Riverside S/Start	Third Party Payments	13 February 2012 PENDOWER GOOD NEIGHBOURHOOD PROJECT	5407089 Revenue 1EEG1	W River CC Central Costs E	650.00
Children's Services	West Riverside S/Start	Third Party Payments	13 February 2012 PENDOWER GOOD NEIGHBOURHOOD PROJECT	5407090 Revenue 1EEG1	W River CC Central Costs E	702.00
Chief Executive's	CXO Accountancy	Employees	15 February 2012 PEOPLE CAN	5410510 Revenue 1FF51	Finance F	4000.00
Chief Executive's	CXO Accountancy	Employees	06 February 2012 PEOPLE CAN	5398105 Revenue 1FF51	Finance F	6827.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 PERCY HEDLEY CENTRE	5408560 Revenue 1MK20	Ind Res Care LD M	-377.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 PERCY HEDLEY CENTRE	5408561 Revenue 1MK20	Ind Res Care LD M	-1131.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 PERCY HEDLEY CENTRE	5408562 Revenue 1MK20	Ind Res Care LD M	-1508.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 PERCY HEDLEY CENTRE	5408563 Revenue 1MK20	Ind Res Care LD M	-1508.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 PERCY HEDLEY CENTRE	5408564 Revenue 1MK20	Ind Res Care LD M	-1508.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PERCY HEDLEY CENTRE	5408560 Revenue 1MK20	Ind Res Care LD M	2821.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PERCY HEDLEY CENTRE	5408561 Revenue 1MK20	Ind Res Care LD M	8464.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PERCY HEDLEY CENTRE	5408562 Revenue 1MK20	Ind Res Care LD M	11286.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PERCY HEDLEY CENTRE	5408563 Revenue 1MK20	Ind Res Care LD M Ind Res Care LD M	11286.08
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PERCY HEDLEY CENTRE 14 February 2012 PERCY HOUSE	5408564 Revenue 1MK20 5408497 Revenue 1MM20		11286.08
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	14 February 2012 PERCY HOUSE	5408497 Revenue 1MM20	Ind Res Care MH M Ind Res Care MH M	-295.00 5104.68
Environment & Regeneration		Supplies & Services	14 February 2012 PERFORMING RIGHT SOCIETY LTD	5407790 Revenue 1KL3A	City Hall K	15556.80
Environment & Regeneration		Transport	29 February 2012 PERMATT FORK LIFT TRUCKS LTD	5430927 Revenue 1KEAT	Grounds Overhead K	4800.00
Environment & Regeneration		Transport	28 February 2012 PERMATT FORK LIFT TRUCKS LTD	5417748 Revenue 1KEAT	Grounds Overhead K	4800.00
Environment & Regeneration		Premises	21 February 2012 PETER COX PROPERTY SERVICES	5416835 Revenue 1DF10	Theatre Royal Contribution M	1221.00
HRA	HRA Maintenance	Premises	27 February 2012 PETER COX PROPERTY SERVICES	5412117 Revenue 1HBTC	Planned Tech Maintenance H	657.00
Children's Services	Int Childhood Services	Capital Expenditure	23 February 2012 PF BURRIDGE & SONS LTD	5420827 Capital 2ECQA	Quality Access Young ChildrenE	1965.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 PHILIP CUSSINS HOUSE	5408594 Revenue 1MG20	Ind Res Care Elderly M	-4325.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 PHILIP CUSSINS HOUSE	5408595 Revenue 1MG20	Ind Res Care Elderly M	-1667.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PHILIP CUSSINS HOUSE	5408594 Revenue 1MG20	Ind Res Care Elderly M	6666.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 PHILIP CUSSINS HOUSE	5408595 Revenue 1MG20	Ind Res Care Elderly M	5088.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	08 February 2012 PHILIP PARKINSON HOMECARE 09 February 2012 PHILIP PARKINSON HOMECARE	5402872 Revenue 1MG50 5404461 Revenue 1MG50	Ind Home Spot Pur Elderly M Ind Home Spot Pur Elderly M	911.68 770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 PHILIP PARKINSON HOMECARE	5398108 Revenue 1MG50	Ind Home Spot Pur Elderly M	779.38
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 PHILIP PARKINSON HOMECARE	5398115 Revenue 1MG50	Ind Home Spot Pur Elderly M	660.78
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 PHILIP PARKINSON HOMECARE	5399034 Revenue 1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 PHILIP PARKINSON HOMECARE	5399035 Revenue 1MG50	Ind Home Spot Pur Elderly M	911.68
Adult and Culture	Adult Serv Finance	Third Party Payments	03 February 2012 PHILIP PARKINSON HOMECARE	5396879 Revenue 1MG50	Ind Home Spot Pur Elderly M	911.68
Adult and Culture	Adult Serv Finance	Third Party Payments	03 February 2012 PHILIP PARKINSON HOMECARE	5396882 Revenue 1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	03 February 2012 PHILIP PARKINSON HOMECARE	5397052 Revenue 1MG50	Ind Home Spot Pur Elderly M	550.65
Adult and Culture	Adult Serv Finance	Third Party Payments	03 February 2012 PHILIP PARKINSON HOMECARE	5397053 Revenue 1MG50	Ind Home Spot Pur Elderly M	647.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 PHILIPS COURT NURSING HOME	5425275 Revenue 1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 PHILIPS COURT NURSING HOME	5425275 Revenue 1MG10	Ind Nursing Care Elderly M	1796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 PHILIPS COURT NURSING HOME	5425275 Revenue 1MG20	Ind Res Care Elderly M	3508.00
Environment & Regeneration		Premises	14 February 2012 PHILIPS LIGHTING	5408776 Revenue 1KL1D	East End Pool K	650.00
Children's Services	Social Services	Premises	24 February 2012 PHILIPSON STREET	5423468 Revenue 1MC09	Phillipson Street E	6.62
Children's Services	Social Services	Supplies & Services	24 February 2012 PHILIPSON STREET	5423468 Revenue 1MC09 5423468 Revenue 1MC09	Phillipson Street E Phillipson Street E	152.64 264.08
Children's Services Children's Services	Social Services Social Services	Transfer Payments Transport	24 February 2012 PHILIPSON STREET 24 February 2012 PHILIPSON STREET	5423468 Revenue 1MC09 5423468 Revenue 1MC09	Phillipson Street E Phillipson Street E	264.08 94.40
Adult and Culture	Adult Serv Finance	Third Party Payments	21 February 2012 PHILIPSON STREET	5423468 Revenue 1MC09 5417394 Revenue 1MP27	DAT Residential Rehab M	94.40 2344.71
	Adult Serv Finance	Third Party Payments	17 February 2012 PHOENIX HOUSE	5414180 Revenue 1MP27	DAT Residential Rehab M	2344.71 2422.87
Adult and Culture						
Adult and Culture Adult and Culture						
Adult and Culture Adult and Culture Environment & Regeneration	Social Services-Care Support	Third Party Payments Supplies & Services	23 February 2012 PHOENIX HOUSE 14 February 2012 PHOENIX VEHICLE HIRE LTD	5420903 Revenue 3WH91 5388231 Revenue 1KESY	Supporting People M Fleet Services Hire Office K	8726.50 950.00

					Capital			
Directorate		Expenditure Category	Payment Date				Cost Centre Description	Grand Total
Environment & Regeneration	o ,	Supplies & Services		2 PHOENIX VEHICLE HIRE LTD	5395753 Revenu		Fleet Services Hire Office K	950.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		2 PHOENIX VEHICLE HIRE LTD 2 PHOENIX VEHICLE HIRE LTD	5395754 Revenu 5379749 Revenu		Fleet Services Hire Office K Fleet Services Hire Office K	950.00 950.00
Environment & Regeneration	o ,	Supplies & Services		2 PHOENIX VEHICLE HIRE LTD	5379750 Revenu		Fleet Services Hire Office K	950.00
Environment & Regeneration		Premises		2 PICKERINGS LTD	5416850 Revenu		DENTON CSC C	3769.00
Environment & Regeneration		Premises		2 PICKERINGS LTD	5279227 Revenu		DENTON CSC C	524.61
Environment & Regeneration		Supplies & Services		2 PILKINGTON UK LTD	5407799 Revenu		Other Stores Stock Account K	1449.49
Environment & Regeneration	Blacksmiths	Supplies & Services	27 February 201	2 PIRTEK (TYNE & WEAR)	5425693 Revenu	e 1KEWC	Condercum Road Depot K	682.24
Children's Services	Int Childhood Services	Supplies & Services	17 February 201	2 PITMAN TRAINING LTD	5414704 Revenu	e 1E45H	Training - C/Care E	1960.00
Adult and Culture		Supplies & Services		2 PLACES FOR CHILDREN	5402807 Revenu		Curriculum West FE M	866.04
Environment & Regeneration		Premises		2 PLUNKETT TILE COMPANY	5390454 Revenu		Grainger Market F	490.00
Environment & Regeneration		Supplies & Services		2 POD POINT LTD	5431904 Revenu		Traffic Sig General Oh K	21195.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Capital Expenditure		2 POD POINT LTD 2 POLLOCK LIFTS	5430900 Revenu 5402439 Capital		Traffic Sig General Oh K Capital Grants K	18840.00 7830.00
Environment & Regeneration	0	Supplies & Services		2 POLLOCK LIFTS 2 POLYSTAR PLASTICS LTD	5394547 Revenu		Other Stores Stock Account K	538.84
Environment & Regeneration		Supplies & Services		2 POLYSTAR PLASTICS LTD	5426244 Revenu		Highways Stock Account K	1258.95
Adult and Culture		Third Party Payments		2 POSITIVE LIFE CHOICES(F)	5399380 Revenu		Ind Home Spot Pur PD M	568.14
Adult and Culture		Third Party Payments		2 POSITIVE LIFE CHOICES(F)	5422516 Revenu		Dom Care Own Tenancy LD M	1502.90
Adult and Culture		Third Party Payments		2 POSITIVE LIFE CHOICES(F)	5422965 Revenu	e 1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	24 February 201	2 POSITIVE LIFE CHOICES(F)	5423025 Revenu	e 1MK54	Dom Care Own Tenancy LD M	1502.90
Adult and Culture		Third Party Payments		2 POSITIVE LIFE CHOICES(F)	5398278 Revenu		Dom Care Own Tenancy LD M	1692.60
Adult and Culture		Third Party Payments		2 POSITIVE LIFE CHOICES(F)	5398281 Revenu		Dom Care Own Tenancy LD M	1692.60
Adult and Culture		Third Party Payments		2 POSITIVE LIFE CHOICES(F)	5407067 Revenu		Ind Home Spot Pur PD M	501.30
Adult and Culture		Third Party Payments		2 POSITIVE LIFE CHOICES(F)	5406719 Revenu		Ind Home Spot Pur PD M	501.30
Adult and Culture		Third Party Payments			5406690 Revenu		Dom Care Own Tenancy LD M Ind Home Spot Pur PD M	1502.90
Adult and Culture Adult and Culture		Third Party Payments Third Party Payments		2 POSITIVE LIFE CHOICES(F) 2 POSITIVE LIFE CHOICES(F)	5397070 Revenu 5397067 Revenu		Ind Home Spot Pur PD M Dom Care Own Tenancy LD M	690.68 2156.70
		Transport		2 POST OFFICE COUNTERS	5404421 Revenu		Fleeti Services Licence K	12135.00
Environment & Regeneration		Supplies & Services		2 POSTAGE BY PITNEY BOWES LTD	5394185 Revenu		i8 - Lynwood NEC K	3000.00
Adult and Culture		Third Party Payments		2 POTENSIAL LTD	5408514 Revenu		Ind Res Care LD M	2044.00
Adult and Culture		Supplies & Services		2 POTTS PRINTERS LTD	5388565 Revenu	e 1MR77	Health Inequalities M	1031.00
Environment & Regeneration	E&R Planning Policy	Supplies & Services	10 February 201	2 POTTS PRINTERS LTD	5405543 Revenu	e 1VH19	CLG Sub Regional Funds K	868.00
Environment & Regeneration		Third Party Payments		2 POTTS PRINTERS LTD	5416419 Revenu		Sandhills K	460.00
Environment & Regeneration		Supplies & Services		2 PPG ARCHITECTURAL COATINGS UK LTD	5402238 Revenu		Other Stores Stock Account K	983.60
Environment & Regeneration		Supplies & Services		2 PPG ARCHITECTURAL COATINGS UK LTD	5402419 Revenu		Other Stores Stock Account K	986.40
Environment & Regeneration		Supplies & Services		2 PPG ARCHITECTURAL COATINGS UK LTD	5402415 Revenu		Other Stores Stock Account K	606.50
Environment & Regeneration Adult and Culture		Supplies & Services Third Party Payments		2 PPG ARCHITECTURAL COATINGS UK LTD 2 PRAXIS SERVICE	5402416 Revenu 5420888 Revenu		Other Stores Stock Account K Supporting People M	664.60 20300.87
		Supplies & Services		2 PREMIER HEALTHCARE & HYGIENE	5391995 Revenu		Welford Centre M	1524.00
Children's Services		Transfer Payments		2 PREMIER TRANSPORT	5405289 Revenu		Transport Special E	1762.89
Children's Services		Transfer Payments		2 PREMIER TRANSPORT	5405290 Revenu		Transport Special E	1995.00
Children's Services		Transfer Payments		2 PREMIER TRANSPORT	5405291 Revenu		Transport Special E	1785.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 201	2 PREMIER TRANSPORT	5405292 Revenu	e 1E212	Transport Special E	1360.00
Children's Services		Transfer Payments		2 PREMIER TRANSPORT	5405293 Revenu		Transport Special E	1901.00
Children's Services		Transfer Payments		2 PREMIER TRANSPORT	5405294 Revenu		Transport Special E	1428.04
Children's Services		Transfer Payments		2 PREMIER TRANSPORT	5405295 Revenu		Transport Special E	2229.00
Children's Services		Transfer Payments			5411548 Revenu		Transport Special E	3452.00
Children's Services Children's Services		Transfer Payments Transfer Payments		2 PRESTIGE MINIBUS TRAVEL 2 PRESTIGE MINIBUS TRAVEL	5405318 Revenu 5395253 Revenu		Transport Special E Transport Special E	3422.00 3432.00
HRA		Capital Expenditure		2 PRINGLE BUILDING SERVICES	5402845 Capital		Capital Cont 5-Kenton H	16503.67
HRA		Third Party Payments		2 PRINTSEARCH CHESTER LTD	5410948 Revenu		HRA Income - General Team H	2820.00
HRA		Third Party Payments		2 PRINTSEARCH CHESTER LTD	5405462 Revenu		HRA Income - General Team H	603.42
Children's Services	Carefirst - Independant Foster payme			PROGRESS CHILDRENS SERVICES	5413599 Revenu		IND Sector Foster Carer CostsE	9520.00
Environment & Regeneration		Capital Expenditure		2 PROSPECT BUILDERS	5411476 Capital	2N101	Capital Grants K	3889.00
Environment & Regeneration		Capital Expenditure		2 PROSPECT BUILDERS	5411491 Capital	2N101	Capital Grants K	7514.10
Environment & Regeneration		Capital Expenditure		2 PROSPECT BUILDERS	5423538 Capital	2N101	Capital Grants K	4492.00
Environment & Regeneration		Capital Expenditure		2 PROSPECT BUILDERS	5419376 Capital	2N101	Capital Grants K	3894.00
Environment & Regeneration		Supplies & Services		2 PROVINCIAL TYRE & EQUIPMENT	5376610 Revenu		FLEETMASTER STORES ACCOUNT K	589.77
Environment & Regeneration		Supplies & Services			5390486 Revenu		Highways Stock Account K	510.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Premises		2 PUDSEY DIAMOND ENGINEERING 2 PURCELL MILLER TRITTON	5398914 Revenu 5416846 Revenu		Blacksmiths Overheads K Grainger Town & Public Art K	498.20 8200.00
Chief Executive's		Supplies & Services		2 PORCELL MILLER TRITTON 2 Q-MATIC UK LTD	5379909 Revenu		CRM OPERATING COSTS C	1118.40
Chief Executive's		Supplies & Services		2 Q-MATIC UK LTD	5395670 Revenu		KENTON LIFT CSC C	1226.70
Chief Executive's	•	Supplies & Services		2 Q-MATIC UK LTD	5405540 Revenu		CRM OPERATING COSTS C	1118.40
Chief Executive's		Supplies & Services		2 Q-MATIC UK LTD	5378176 Revenu		CSC MANAGEMENT C	3500.00
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Directorate Chief Executive's	Service Area City Service Cust Serv Ctr	Expenditure Category Supplies & Services		Supplier Name 2 Q-MATIC UK LTD	5398769 Revenue		Cost Centre Description	Grand Total 1530.60
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services		2 Q-MATIC UK LTD	5398772 Revenue		SHIELDS ROAD INTERIM CSC C	618.90
Environment & Regeneration		Supplies & Services		2 QUADRIGA LTD	5382530 Revenue		Building Contracts K	9250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 QUALITY INDEPENDENT CARE	5417702 Revenue		Ind Home Per Care Elderly M	19985.53
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 QUALITY INDEPENDENT CARE	5417702 Revenue		Ind Home Per Care PD M	1951.38
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 QUALITY INDEPENDENT CARE	5417702 Revenue		Ind Home-Per Care LD M	1172.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 201	2 QUALITY INDEPENDENT CARE	5417702 Revenue	3WH96	Continuing Care-Dom Payments M	2226.80
Adult and Culture	Social Services-Care Support	Supplies & Services		2 QUALITY OF LIFE PARTNERSHIP	5420916 Revenue		Support To Elders Council F	18246.25
Adult and Culture	Social Services-Care Support	Supplies & Services		2 QUALITY OF LIFE PARTNERSHIP	5420916 Revenue		Get Up And Go Older People M	3174.25
Children's Services	EDUCATION	Third Party Payments		2 QUALITY TIME CARE LTD	5415516 Revenue		IND Sector Placements E	9114.41
Children's Services	EDUCATION	Third Party Payments		2 QUALITY TIME CARE LTD	5415517 Revenue		IND Sector Placements E	10357.06
Children's Services Environment & Regeneration	EDUCATION CW Services to Schools	Third Party Payments Supplies & Services		2 QUALITY TIME CARE LTD 2 R & R PACKAGING	5396613 Revenue 5399752 Revenue		IND Sector Placements E Harehills K	11071.34 600.18
Children's Services	Carefirst - Independant Foster payr			2 R I ACCOMMODATION & SUPPORT LTD		1MF01	16+ Team (YP) E	10445.40
Environment & Regeneration		Supplies & Services		2 R J UTILITY SERVICES LTD	5398664 Revenue		Response East K	894.00
Environment & Regeneration		Supplies & Services		2 R J UTILITY SERVICES LTD	5399367 Revenue		Response Central K	1200.00
Environment & Regeneration		Supplies & Services		2 R J UTILITY SERVICES LTD	5399366 Revenue		Response East K	764.00
Environment & Regeneration		Supplies & Services		2 R J UTILITY SERVICES LTD	5396858 Revenue		Response Central K	1224.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	14 February 201	2 R LAWSON(CARPET & UPHOLSTERY CLEANING)	5408449 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	599.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10 February 201	2 R LAWSON(CARPET & UPHOLSTERY CLEANING)	5404029 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	599.75
Adult and Culture	Social Services	Supplies & Services		2 R W BARRETT & SON	5401996 Revenue		Financial Safeguarding M	1774.00
Adult and Culture	Social Services	Supplies & Services		2 R W BARRETT & SON	5402592 Revenue		Financial Safeguarding M	878.00
Adult and Culture	Social Services	Supplies & Services		2 R W BARRETT & SON	5402593 Revenue		Financial Safeguarding M	820.00
Adult and Culture	Social Services	Supplies & Services		2 R W BARRETT & SON	5410782 Revenue		Financial Safeguarding M	820.00
Children's Services	Educ SENTASS	Supplies & Services		2 RANDSTAD EDUCATION PLC	5413606 Revenue		Visually Impaired Service E	429.25
Children's Services	Educ SENTASS	Supplies & Services		2 RANDSTAD EDUCATION PLC	5414174 Revenue		Visually Impaired Service E	429.25
Children's Services Children's Services	Educ EWO's Educ Perf Mon	Third Party Payments	21 February 201 07 February 201		5417498 Revenue 5395903 Revenue		Linhope Virtual Pupils E I&TS EIG PAYP E	1618.47 4500.00
Children's Services	Educ Ferrition Educ Families Info	Supplies & Services Supplies & Services		2 RAVENSIDE PRESCHOOL PLAYGROUP	5411998 Revenue		Subvention Funds E	1014.46
Children's Services	Carefirst - Independant Foster payr			2 REACH OUT CARE LTD	5413600 Revenue		IND Sector Foster Carer CostsE	2920.00
Children's Services	C/Services Support	Transport		2 READYPAY LTD	5402896 Revenue		In-House Foster Carer Costs E	1204.00
Children's Services	C/Services Support	Transport		2 READYPAY LTD	5423013 Revenue		In-House Foster Carer Costs E	2992.50
Children's Services	C/Services Support	Transport		2 READYPAY LTD	5423047 Revenue		In-House Foster Carer Costs E	711.75
Children's Services	C/Services Support	Transport	24 February 201	2 READYPAY LTD	5423160 Revenue	1MC20	In-House Foster Carer Costs E	598.50
Adult and Culture	Adult Serv Finance	Third Party Payments		2 REAL LIFE OPTIONS	5415318 Revenue		Dom Care Own Tenancy LD M	3558.24
Adult and Culture	Social Services	Current Liabilities		2 REAL LIFE OPTIONS	5396667 Revenue		Patients Property Suspense M	588.24
Adult and Culture	Social Services-Care Support	Third Party Payments		2 REAL LIFE OPTIONS	5420912 Revenue		Supporting People M	6076.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 REAL LIFE OPTIONS	5408543 Revenue		Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 REAL LIFE OPTIONS	5417660 Revenue		Ind Supported Living LD M Ind Supported Living LD M	-969.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments		2 REAL LIFE OPTIONS 2 REAL LIFE OPTIONS	5417661 Revenue 5408543 Revenue		Ind Supported Living LD M Ind Res Care LD M	-231.64 6561.68
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 REAL LIFE OPTIONS 2 REAL LIFE OPTIONS	5406543 Revenue		Ind Supported Living LD M	18877.14
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 REAL LIFE OPTIONS	5417661 Revenue		Ind Supported Living LD M	57517.42
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 RED BRICK HOUSE		1MG10	Ind Nursing Care Elderly M	1778.40
Adult and Culture	Social Services - Social Care Payn			2 RED RIDGE RESIDENTIAL	5421526 Revenue		Dom Care Other - Nat Ass ActsM	1284.00
Adult and Culture	Social Services - Social Care Payn			2 RED RIDGE RESIDENTIAL	5421527 Revenue		Dom Care Other - Nat Ass ActsM	1284.00
Adult and Culture	Social Services - Social Care Payn	ne Third Party Payments	22 February 201	2 RED RIDGE RESIDENTIAL	5419418 Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 201	2 Redacted Personal Data	5428821 Revenue	1MK40	Direct Payments LD M	688.12
Adult and Culture	Social Services - Social Care Payn			2 Redacted Personal Data	5421606 Revenue		Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5408548 Revenue		Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 Redacted Personal Data	5428893 Revenue		Direct Payments Elderly M	-123.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5428893 Revenue		Direct Payments Elderly M	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5428839 Revenue		Direct Payments LD M	783.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 Redacted Personal Data		1MH40	Direct Payments PD M	662.34
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data		1MH40	Direct Payments PD M Direct Payments PD M	1310.80 1379.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services - Social Care Payn	Third Party Payments		2 Redacted Personal Data 2 Redacted Personal Data	5428752 Revenue 5396903 Revenue		Direct Payments PD M Shared Lives - Adult LD M	660.00
Adult and Culture	Social Services - Social Care Fayin	Third Party Payments		2 Redacted Personal Data	5428757 Revenue		CWD Care Packages E	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5428857 Revenue		Direct Payments LD M	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5428864 Revenue		CWD Care Packages E	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5428951 Revenue		Direct Payments Elderly M	1110.00
	Social Services-Carefirst	Sales, Fees & Charges		2 Redacted Personal Data	5428860 Revenue		Direct Payments LD M	-32.24
Adult and Culture								
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5428860 Revenue	1MK40	Direct Payments LD M	802.16
		Third Party Payments Sales, Fees & Charges	28 February 201	2 Redacted Personal Data 2 Redacted Personal Data	5428860 Revenue 5429031 Revenue		Direct Payments LD M Direct Payments LD M	802.16 -180.20

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centr	-	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428868 Revenue 1MH40	Direct Payments PD M	1669.20
Adult and Culture	Social Services	Supplies & Services	16 February 2012 Redacted Personal Data	5411486 Revenue 1DF25	Arts Team Environment F	2000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428978 Revenue 1MH40	Direct Payments PD M	822.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429121 Revenue 1MG40	Direct Payments Elderly M	1325.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428974 Revenue 1MG40	Direct Payments Elderly M	-6.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428974 Revenue 1MG40	Direct Payments Elderly M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428861 Revenue 1MK40	Direct Payments LD M	1198.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428948 Revenue 1MK40	Direct Payments LD M	-256.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428948 Revenue 1MK40	Direct Payments LD M	5218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428943 Revenue 1MG40	Direct Payments Elderly M	642.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428827 Revenue 1MK40	Direct Payments LD M	-37.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428827 Revenue 1MK40	Direct Payments LD M	3552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428720 Revenue 1MH40	Direct Payments PD M	1840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429086 Revenue 1MH40	Direct Payments PD M	539.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428831 Revenue 1MG40	Direct Payments Elderly M	-1237.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428831 Revenue 1MG40	Direct Payments Elderly M	2905.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428815 Revenue 1MK40	Direct Payments LD M	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428926 Revenue 1MK40	Direct Payments LD M	1198.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428965 Revenue 1MK40	Direct Payments LD M Direct Payments LD M	-169.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428965 Revenue 1MK40	Direct Payments LD M	1183.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428721 Revenue 1MH40	Direct Payments PD M	-880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428721 Revenue 1MH40	Direct Payments PD M	6832.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428971 Revenue 1MK40	Direct Payments LD M	-341.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428971 Revenue 1MK40	Direct Payments LD M	2661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428764 Revenue 1MH40	Direct Payments PD M	846.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428907 Revenue 1MG40	Direct Payments Elderly M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 Redacted Personal Data	5408510 Revenue 1MK34	Shared Lives - Adult LD M	1420.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428739 Revenue 1MH40	Direct Payments PD M	-75.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428739 Revenue 1MH40	Direct Payments PD M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428755 Revenue 1MD66	CWD Care Packages E	1465.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 Redacted Personal Data	5408626 Revenue 1MK34	Shared Lives - Adult LD M	1252.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429106 Revenue 1MK40	Direct Payments LD M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428955 Revenue 1MH40	Direct Payments PD M	2866.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 Redacted Personal Data	5408556 Revenue 1MG20	Ind Res Care Elderly M	-986.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 Redacted Personal Data	5408556 Revenue 1MG20	Ind Res Care Elderly M	3605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 Redacted Personal Data	5408469 Revenue 1MK34	Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428852 Revenue 1MG40	Direct Payments Elderly M Direct Payments Elderly M	-65.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428852 Revenue 1MG40		614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428758 Revenue 1MK40 5428758 Revenue 1MM40		-813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data			2330.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428826 Revenue 1MD66	- - -	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428748 Revenue 1MH40		684.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5429071 Revenue 1MG40 5429071 Revenue 1MG40	Direct Payments Elderly M Direct Payments Elderly M	-212.24 1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data			
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429074 Revenue 1MK40	· · · · · · · · · · · · · · · · · · ·	513.60 1806.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428760 Revenue 1MG40 5408713 Revenue 1MP05	Direct Payments Elderly M DSU Service User Involvement M	900.00
Adult and Culture Adult and Culture	Adult Serv Drug Action Team Social Services-Carefirst	Supplies & Services	14 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data	5429035 Revenue 1MK40	Direct Payments LD M	1190.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		5429035 Revenue 1MR40 5428759 Revenue 1MD66	CWD Care Packages E	716.72
		Third Party Payments	28 February 2012 Redacted Personal Data		CWD Care Packages E	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	28 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data	5428770 Revenue 1MD66 5428863 Revenue 1MH40	Direct Payments PD M	2000.00 2118.16
		, ,		5428863 Revenue 3WH96		2118.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	28 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data	5428768 Revenue 1MD66	Continuing Care-Dom Payments M CWD Care Packages E	727.64
Adult and Culture				5429075 Revenue 1MK40		801.09
	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428807 Revenue 1MH40	Direct Payments PD M	-171.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	28 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data	5428807 Revenue 1MH40 5428915 Revenue 1MK40	Direct Payments PD M Direct Payments LD M	1284.00 2610.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data	5428915 Revenue 1MK40 5429023 Revenue 1MK40	Direct Payments LD M Direct Payments LD M	2610.80 559.72
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Adult and Culture	Social Services	Supplies & Services	16 February 2012 Redacted Personal Data	5411487 Revenue 1DF25		2000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428876 Revenue 1MG40	Direct Payments Elderly M	-566.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428876 Revenue 1MG40	Direct Payments Elderly M	1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428876 Revenue 3WH96	Continuing Care-Dom Payments M	1835.40
Adult and Culture	Social Services	Supplies & Services	07 February 2012 Redacted Personal Data	5401300 Revenue 1DF66	Holocaust Memorial Day M	717.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428989 Revenue 1MG40	Direct Payments Elderly M	-245.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428989 Revenue 1MG40	Direct Payments Elderly M	747.12

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre Cost Centre Description Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429119 Revenue 1MK40 Direct Payments LD M 4600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428830 Revenue 1MD66 CWD Care Packages E 727.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428949 Revenue 1MK40 Direct Payments LD M 1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429000 Revenue 1MG40 Direct Payments Elderly M 542.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 February 2012 Redacted Personal Data	5425216 Revenue 4WX13 Ind Sector Client Loan Fund M 13803.28 5425216 Revenue 1MG20 Ind Res Care Elderly M -18021.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	27 February 2012 Redacted Personal Data 27 February 2012 Redacted Personal Data	5425216 Revenue 1MG20 Ind Res Care Elderly M -18021.76 5425216 Revenue 1MG20 Ind Res Care Elderly M 84737.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428914 Revenue 1MH40 Direct Payments PD M 1198.76
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5429030 Revenue 1MG40 Direct Payments Elderly M -224.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429030 Revenue 1MG40 Direct Payments Elderly M 773.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428781 Revenue 1MK40 Direct Payments LD M -5.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428781 Revenue 1MK40 Direct Payments LD M 1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428798 Revenue 1MK40 Direct Payments LD M 2128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428798 Revenue 3WH96 Continuing Care-Dom Payments M 2128.96
Adult and Culture	Social Services - Social Care P	Payme Supplies & Services	20 February 2012 Redacted Personal Data	5415374 Revenue 1MF11 Adoption Unit E 1500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5429022 Revenue 1MG40 Direct Payments Elderly M -182.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429022 Revenue 1MG40 Direct Payments Elderly M 1134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429080 Revenue 1MG40 Direct Payments Elderly M 796.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428906 Revenue 1MH40 Direct Payments PD M -250.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428906 Revenue 1MH40 Direct Payments PD M 804.36
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428988 Revenue 1MG40 Direct Payments Elderly M 513.60 5428979 Revenue 1MG40 Direct Payments Elderly M -51.88
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	28 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data	5428979 Revenue 1MG40 Direct Payments Elderly M 743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428892 Revenue 1MK40 Direct Payments LD M 513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428837 Revenue 1MK40 Direct Payments LD M 3132-48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428753 Revenue 1MH40 Direct Payments PD M -8.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428753 Revenue 1MH40 Direct Payments PD M 1160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429061 Revenue 1MH40 Direct Payments PD M 796.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428961 Revenue 1MG40 Direct Payments Elderly M -164.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428961 Revenue 1MG40 Direct Payments Elderly M 1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429100 Revenue 1MG40 Direct Payments Elderly M 1012.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428941 Revenue 1MH40 Direct Payments PD M -194.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428941 Revenue 1MH40 Direct Payments PD M 3851.24
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20 February 2012 Redacted Personal Data	5415699 Revenue 1DF06 INNER WEST ARTS OFFICER M 1500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429016 Revenue 1MH40 Direct Payments PD M 2593.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429016 Revenue 3WH96 Continuing Care-Dom Payments M 2593.36 5428751 Revenue 1MH40 Direct Payments PD M -66.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	28 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data	5428751 Revenue 1MH40 Direct Payments PD M -66.92 5428751 Revenue 1MH40 Direct Payments PD M 2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428751 Revenue 3WH96 Continuing Care-Dom Payments M 2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428930 Revenue 1MG40 Direct Payments Elderly M 1289.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428964 Revenue 1MK40 Direct Payments LD M -190.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428964 Revenue 1MK40 Direct Payments LD M 2663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429129 Revenue 1MG40 Direct Payments Elderly M 800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428953 Revenue 1MK40 Direct Payments LD M -48.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428953 Revenue 1MK40 Direct Payments LD M 642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428980 Revenue 1MH40 Direct Payments PD M 1536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428853 Revenue 1MH40 Direct Payments PD M 780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429094 Revenue 1MH40 Direct Payments PD M 723.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428792 Revenue 1MH40 Direct Payments PD M -29.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428792 Revenue 1MH40 Direct Payments PD M 3458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428792 Revenue 3WH96 Continuing Care-Dom Payments M 3458.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	28 February 2012 Redacted Personal Data	5428762 Revenue 1MG40 Direct Payments Elderly M -202.44 5428762 Revenue 1MG40 Direct Payments Elderly M 2681.40
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data	5428762 Revenue 1MG40 Direct Payments Elderly M 2681.40 5428747 Revenue 1MH40 Direct Payments PD M 1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428747 Revenue 3WH96 Continuing Care-Dom Payments M 1650.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428749 Revenue 1MG40 Direct Payments Elderly M -207.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428749 Revenue 1MG40 Direct rayments Elderly M 813.20
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428731 Revenue 1MH40 Direct Payments PD M -246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428731 Revenue 1MH40 Direct Payments PD M 1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429131 Revenue 1MK40 Direct Payments LD M 1341.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428754 Revenue 1MK40 Direct Payments LD M -90.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428754 Revenue 1MK40 Direct Payments LD M 6902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428743 Revenue 1MH40 Direct Payments PD M 1679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428743 Revenue 1MK40 Direct Payments LD M 649.20
Adult and Culture	Social Services	Sales, Fees & Charges	01 February 2012 Redacted Personal Data	5394177 Revenue 1MR03 C.C.F.A. M 1020.00

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	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cent	•	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428858 Revenue 1MK40	Direct Payments LD M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429008 Revenue 1MG40	Direct Payments Elderly M Direct Payments LD M	1797.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	28 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data	5428829 Revenue 1MK40 5428843 Revenue 1MH40	Direct Payments LD M Direct Payments PD M	1393.84 -241.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428843 Revenue 1MH40	Direct Payments PD M	1800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428866 Revenue 1MD66	CWD Care Packages E	2000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5429087 Revenue 1MG40	Direct Payments Elderly M	-231.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429087 Revenue 1MG40	Direct Payments Elderly M	832.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428874 Revenue 1MG40	Direct Payments Elderly M	1754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428769 Revenue 1MD66	CWD Care Packages E	3063.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428880 Revenue 1MK40	Direct Payments LD M	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429108 Revenue 1MG40	Direct Payments Elderly M	900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428790 Revenue 1MK40	Direct Payments LD M	-5.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428790 Revenue 1MK40	Direct Payments LD M	550.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5429002 Revenue 1MK40	Direct Payments LD M	-346.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429002 Revenue 1MK40	Direct Payments LD M	2390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428835 Revenue 1MD66	CWD Care Packages E	1156.00
Adult and Culture	Library Admin	Supplies & Services	14 February 2012 Redacted Personal Data	5407636 Revenue 1EJ96	Fun With Numbers M	528.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429110 Revenue 1MG40	Direct Payments Elderly M	800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428921 Revenue 1MK40	Direct Payments LD M	-230.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428921 Revenue 1MK40	Direct Payments LD M Direct Payments LD M	7487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428774 Revenue 1MK40	Direct Payments LD M Direct Payments LD M	1926.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	28 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data	5428855 Revenue 1MK40 5428765 Revenue 1MH40	Direct Payments LD M Direct Payments PD M	1217.68 -50.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428765 Revenue 1MH40	Direct Payments PD M	-50.24 1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428705 Revenue 1MK40	Direct Payments LD M	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429017 Revenue 1MG40	Direct Payments Elderly M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428859 Revenue 1MK40	Direct Payments LD M	1712.00
Adult and Culture	Social Services	Third Party Payments	06 February 2012 Redacted Personal Data	5398136 Revenue 1MG40	Direct Payments Elderly M	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429099 Revenue 1MG40	Direct Payments Elderly M	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428797 Revenue 1MK40	Direct Payments LD M	1706.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 Redacted Personal Data	5408462 Revenue 1MK34	Shared Lives - Adult LD M	2272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428812 Revenue 1MD66	CWD Care Packages E	709.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428738 Revenue 1MK40	Direct Payments LD M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428738 Revenue 1MK50	Ind Supported Living LD M	829.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428886 Revenue 1MK40	Direct Payments LD M	-94.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428886 Revenue 1MK40	Direct Payments LD M	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429088 Revenue 1MH40	Direct Payments PD M	608.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428723 Revenue 1MG40	Direct Payments Elderly M	-430.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428723 Revenue 1MG40	Direct Payments Elderly M	1593.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428834 Revenue 1MH40	Direct Payments PD M	684.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428818 Revenue 1MK40	Direct Payments LD M Direct Payments LD M	-258.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	28 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data	5428818 Revenue 1MK40 5428882 Revenue 1MG40	Direct Payments LD M Direct Payments Elderly M	5648.84 -201.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428882 Revenue 1MG40	Direct Payments Elderly M	1326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428890 Revenue 1MD66	CWD Care Packages E	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428986 Revenue 1MK40	Direct Payments LD M	1392.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5429004 Revenue 1MH40	Direct Payments PD M	596.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429004 Revenue 1MH40	Direct Payments PD M	332.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 Redacted Personal Data	5425262 Revenue 1MK34	Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428734 Revenue 1MH40	Direct Payments PD M	-198.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428734 Revenue 1MH40	Direct Payments PD M	725.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428879 Revenue 1MK40	Direct Payments LD M	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429015 Revenue 1MK40	Direct Payments LD M	856.00
Adult and Culture	Social Services	Current Liabilities	13 February 2012 Redacted Personal Data	5406159 Revenue 4WX32	Patients Property Suspense M	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429005 Revenue 1MK40	Direct Payments LD M	709.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428793 Revenue 1MH40	Direct Payments PD M	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428844 Revenue 3WH96	Continuing Care-Dom Payments M	1150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428791 Revenue 1MH40	Direct Payments PD M	4280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428947 Revenue 1MK40	Direct Payments LD M	-45.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428947 Revenue 1MK40	Direct Payments LD M	2187.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429130 Revenue 1MH40	Direct Payments PD M	1213.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428737 Revenue 1MH40	Direct Payments PD M	2227.24
Adult and Culture Adult and Culture	Social Services - Social Care F Social Services - Social Care F		24 February 2012 Redacted Personal Data 23 February 2012 Redacted Personal Data	5423557 Revenue 1MK55 5421607 Revenue 1MK55	Dom Care Family/Carer LD M Dom Care Family/Carer LD M	841.50 841.50
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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre Cost Centre Description Grand Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428968 Revenue 1MD66 CWD Care Packages E	-262.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428968 Revenue 1MK40 Direct Payments LD M	1388.53
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	28 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data	5428729 Revenue 1MH40 Direct Payments PD M 5428822 Revenue 1MH40 Direct Payments PD M	2782.00 856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428772 Revenue 1MK40 Direct Payments LD M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428823 Revenue 1MK40 Direct Payments LD M	825.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428823 Revenue 1MK50 Ind Supported Living LD M	821.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428908 Revenue 1MG40 Direct Payments Elderly M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429020 Revenue 1MG40 Direct Payments Elderly M	1134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428987 Revenue 1MD66 CWD Care Packages E	790.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429028 Revenue 1MK40 Direct Payments LD M	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428881 Revenue 1MH40 Direct Payments PD M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428881 Revenue 1MM40 Direct Payments MH M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428881 Revenue 3WH96 Continuing Care-Dom Payments M	1600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428817 Revenue 1MK40 Direct Payments LD M	614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428817 Revenue 3WH96 Continuing Care-Dom Payments M	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428895 Revenue 1MM40 Direct Payments MH M	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428810 Revenue 1MD66 CWD Care Packages E	1381.82
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data	5428851 Revenue 1MD66 CWD Care Packages E 5428923 Revenue 1MG40 Direct Payments Elderly M	513.60 -34.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	28 February 2012 Redacted Personal Data	5428923 Revenue 1MG40 Direct Payments Elderly M	-34.88 984.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5429101 Revenue 1MG40 Direct Payments Elderly M	-842.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429101 Revenue 1MG40 Direct Payments Elderly M	1984.95
Adult and Culture		e Payme Third Party Payments	24 February 2012 Redacted Personal Data	5423561 Revenue 1MK55 Dom Care Family/Carer LD M	1307.39
Adult and Culture		e Payme Third Party Payments	23 February 2012 Redacted Personal Data	5421613 Revenue 1MK55 Dom Care Family/Carer LD M	1307.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428995 Revenue 1MG40 Direct Payments Elderly M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428995 Revenue 3WH96 Continuing Care-Dom Payments M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428944 Revenue 1MD66 CWD Care Packages E	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428806 Revenue 1MK40 Direct Payments LD M	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428877 Revenue 1MH40 Direct Payments PD M	1027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5429044 Revenue 1MG40 Direct Payments Elderly M	-60.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429044 Revenue 1MG40 Direct Payments Elderly M	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429118 Revenue 1MK40 Direct Payments LD M	1137.21
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	28 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data	5428802 Revenue 1MG40 Direct Payments Elderly M 5429043 Revenue 1MG40 Direct Payments Elderly M	1017.00 1005.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429045 Revenue 1MK40 Direct Payments LD M	1989.00
Adult and Culture	Social Services Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428756 Revenue 1MK40 Direct Payments LD M	2655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428841 Revenue 1MH40 Direct Payments PD M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428730 Revenue 1MH40 Direct Payments PD M	6045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428730 Revenue 3WH96 Continuing Care-Dom Payments M	6045.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428869 Revenue 1MG40 Direct Payments Elderly M	-205.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428869 Revenue 1MG40 Direct Payments Elderly M	1621.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428814 Revenue 1MK40 Direct Payments LD M	1380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428787 Revenue 1MK40 Direct Payments LD M	1926.00
Adult and Culture	Social Services	Supplies & Services	08 February 2012 Redacted Personal Data	5402091 Revenue 1DF66 Holocaust Memorial Day M	798.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5429025 Revenue 1MK40 Direct Payments LD M	-31.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429025 Revenue 1MK40 Direct Payments LD M	591.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428832 Revenue 1MH40 Direct Payments PD M 5428832 Revenue 3WH96 Continuing Care-Dom Payments M	795.41 728.81
Adult and Culture	Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	28 February 2012 Redacted Personal Data 28 February 2012 Redacted Personal Data	5428773 Revenue 1MK40 Direct Payments LD M	-152.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428773 Revenue 1MK40 Direct Payments LD M	813.20
Adult and Culture	Social Services Carefirst	Third Party Payments	27 February 2012 Redacted Personal Data	5425274 Revenue 1MK34 Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services	Third Party Payments	27 February 2012 Redacted Personal Data	5087433 Revenue 1MH41 Direct Payments Ind Living M	4496.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428735 Revenue 1MK40 Direct Payments LD M	-67.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428735 Revenue 1MK40 Direct Payments LD M	4060.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428775 Revenue 1MG40 Direct Payments Elderly M	-218.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428775 Revenue 1MG40 Direct Payments Elderly M	1054.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428891 Revenue 1MG40 Direct Payments Elderly M	-89.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428891 Revenue 1MG40 Direct Payments Elderly M	1583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5429009 Revenue 1MG40 Direct Payments Elderly M	1680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428785 Revenue 1MK40 Direct Payments LD M	1424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428846 Revenue 1MD66 CWD Care Packages E	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428805 Revenue 1MD66 CWD Care Packages E	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 Redacted Personal Data	5408555 Revenue 1MK34 Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012 Redacted Personal Data	5428783 Revenue 1MK40 Direct Payments LD M	-155.72

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Directorate	Service Area	Expenditure Category	Supplier Name	Internal Ref Revenue	e Cost Centr	e Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428783 Revenue		Direct Payments LD M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428786 Revenue		CWD Care Packages E	1781.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428771 Revenue		Direct Payments LD M	3864.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428771 Revenue		Ind Supported Living LD M	3864.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5429018 Revenue		Direct Payments LD M	1295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428903 Revenue		Direct Payments PD M	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428744 Revenue		Direct Payments PD M	2600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428744 Revenue		Continuing Care-Dom Payments M	2600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428780 Revenue		Direct Payments PD M	1446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5408464 Revenue		Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5429069 Revenue		Direct Payments Elderly M	503.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428742 Revenue		Direct Payments LD M	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428883 Revenue		Direct Payments Elderly M	2200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428779 Revenue		Direct Payments PD M	565.00
Adult and Culture	Social Services	Current Liabilities	2 Redacted Personal Data	5417503 Revenue		Patients Property Suspense M	520.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	2 Redacted Personal Data	5415700 Revenue		INNER WEST ARTS OFFICER M	900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	2 Redacted Personal Data	5428936 Revenue		Direct Payments LD M	-62.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428936 Revenue		Direct Payments LD M	1334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5429115 Revenue		Direct Payments Elderly M	1864.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428799 Revenue		Direct Payments LD M	1220.40
Adult and Culture	Social Services - Social Care Pa		2 Redacted Personal Data	5423558 Revenue		Dom Care Family/Carer LD M	657.72
Adult and Culture	Social Services - Social Care Pa	, , ,	2 Redacted Personal Data	5421610 Revenue		Dom Care Family/Carer LD M	657.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428945 Revenue		Direct Payments LD M	5061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428889 Revenue		Direct Payments PD M	2824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5429117 Revenue		Direct Payments Elderly M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428804 Revenue		Direct Payments LD M	1968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5408572 Revenue		Shared Lives - Adult LD M	2272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5429049 Revenue		Direct Payments LD M	612.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428840 Revenue		Direct Payments LD M Direct Payments LD M	770.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	2 Redacted Personal Data	5428728 Revenue		· · · · · · · · · · · · · · · · · · ·	-135.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	2 Redacted Personal Data 2 Redacted Personal Data	5428728 Revenue 5428942 Revenue		Direct Payments LD M Direct Payments PD M	1671.40 2252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5420942 Revenue 5429111 Revenue		Direct Payments PD M	1125.00
Adult and Culture	Learning City	Supplies & Services	2 Redacted Personal Data	5414157 Revenue		Newcastle City Learning M	10511.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428952 Revenue		Direct Payments Elderly M	856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	2 Redacted Personal Data	5428952 Revenue		Direct Payments Elderly M Direct Payments Elderly M	-211.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428954 Revenue		Direct Payments Elderly M	1262.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428813 Revenue		Direct Payments PD M	642.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	2 Redacted Personal Data	5428725 Revenue		Direct Payments PD M	-31.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428725 Revenue		Direct Payments PD M	1412.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	2 Redacted Personal Data	5428976 Revenue		Direct Payments LD M	-10.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428976 Revenue		Direct Payments LD M	990.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	2 Redacted Personal Data	5428777 Revenue		Direct Payments Elderly M	-720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428777 Revenue		Direct Payments Elderly M	2236.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	2 Redacted Personal Data	5428990 Revenue		Direct Payments LD M	-41.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428990 Revenue		Direct Payments LD M	1564.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	2 Redacted Personal Data	5428901 Revenue		Direct Payments Elderly M	-206.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428901 Revenue		Direct Payments Elderly M	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 Redacted Personal Data	5428997 Revenue		Direct Payments Elderly M	642.00
Children's Services	C/Services Support	Sales, Fees & Charges	2 Redacted Personal Data	5393593 Revenue		Workforce Reform E	7000.00
Children's Services	EDUCATION	Employees	2 Redacted Personal Data	5430872 Revenue		LAC Staffing Team E	5000.00
Children's Services	Education - Taxi Payments	Transfer Payments	2 Redacted Personal Data	5405288 Revenue		Transport Special E	1100.00
Children's Services	Education - Taxi Payments	Transfer Payments	2 Redacted Personal Data	5395421 Revenue		Transport Special E	816.00
Children's Services	Education - Taxi Payments	Transfer Payments	2 Redacted Personal Data	5405317 Revenue		Transport Special E	535.50
Children's Services	Int Childhood Services	Supplies & Services	2 Redacted Personal Data	5396134 Revenue		Sustainability Fund-RingfencedE	530.00
Children's Services	Raising Stnds	Supplies & Services	2 Redacted Personal Data	5415668 Revenue		Seconday Improvement Team E	5445.00
Children's Services	Social Services - Carepay	Supplies & Services	2 Redacted Personal Data	5428284 Revenue		In-House Foster Carer Costs E	14.00
Children's Services	Social Services - Carepay	Third Party Payments	2 Redacted Personal Data	5408406 Revenue		In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments	2 Redacted Personal Data	5428284 Revenue		In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Supplies & Services	2 Redacted Personal Data	5408292 Revenue		Adoption Payments E	36.12
Children's Services	Social Services - Carepay	Third Party Payments	2 Redacted Personal Data	5408292 Revenue		In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	2 Redacted Personal Data	5428003 Revenue		In-House Foster Carer Costs E	1373.16
2	Social Services - Carepay	Supplies & Services	2 Redacted Personal Data	5407985 Revenue		Adoption Payments E	75.57
Children's Services							
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	2 Redacted Personal Data	5407985 Revenue		In-House Foster Carer Costs E	509.09

				Capital/	
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Supplies & Services	14 February 2012 Redacted Personal Data	5408129 Revenue 1MF10 Adoption Payments E	520.41
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data	5408129 Revenue 1MF10 Adoption Payments E	281.16
Children's Services	Social Services - Carepay	Supplies & Services	28 February 2012 Redacted Personal Data	5427936 Revenue 1MC21 Fostering Unit E	18.96
Children's Services	Social Services - Carepay	Transport	28 February 2012 Redacted Personal Data	5427936 Revenue 1MC20 In-House Foster Carer Costs E	484.41
Children's Services	Social Services - Carepay	Supplies & Services	28 February 2012 Redacted Personal Data	5427897 Revenue 1MC20 In-House Foster Carer Costs E	50.00
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012 Redacted Personal Data	5408188 Revenue 1MC20 In-House Foster Carer Costs E	3173.13
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012 Redacted Personal Data	5427897 Revenue 1MC20 In-House Foster Carer Costs E	538.19
Children's Services	Social Services - Carepay	Transport	28 February 2012 Redacted Personal Data	5427897 Revenue 1MC20 In-House Foster Carer Costs E	47.55
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	02 February 2012 Redacted Personal Data	5395727 Revenue 1V030 Development Management K	2500.00
Chief Executive's	Coroners	Supplies & Services	23 February 2012 Redacted Personal Data	5421595 Revenue 1FA51 Coroner F	1263.19
Chief Executive's	Coroners	Supplies & Services	22 February 2012 Redacted Personal Data	5419307 Revenue 1FA51 Coroner F	871.20
Chief Executive's	Coroners	Supplies & Services	22 February 2012 Redacted Personal Data	5419304 Revenue 1FA51 Coroner F	1241.80
Chief Executive's	Coroners	Supplies & Services	03 February 2012 Redacted Personal Data	5396827 Revenue 1FA51 Coroner F	871.20
Chief Executive's	Coroners	Supplies & Services	22 February 2012 Redacted Personal Data	5419310 Revenue 1FA51 Coroner F	677.60
Chief Executive's	Coroners	Supplies & Services	22 February 2012 Redacted Personal Data	5419306 Revenue 1FA51 Coroner F	871.20
Chief Executive's	Coroners	Supplies & Services	03 February 2012 Redacted Personal Data	5396829 Revenue 1FA51 Coroner F	959.70
Chief Executive's	Coroners	Supplies & Services	22 February 2012 Redacted Personal Data	5419309 Revenue 1FA51 Coroner F	2879.10
Chief Executive's	Coroners	Supplies & Services	03 February 2012 Redacted Personal Data	5396832 Revenue 1FA51 Coroner F	1734.10
Chief Executive's	Coroners	Supplies & Services	22 February 2012 Redacted Personal Data	5419305 Revenue 1FA51 Coroner F	1064.80
Chief Executive's	Coroners	Supplies & Services	03 February 2012 Redacted Personal Data	5396833 Revenue 1FA51 Coroner F	1064.80
Chief Executive's	Coroners	Supplies & Services	03 February 2012 Redacted Personal Data	5396826 Revenue 1FA51 Coroner F	677.60
Chief Executive's	Coroners	Supplies & Services	23 February 2012 Redacted Personal Data	5421596 Revenue 1FA51 Coroner F	1262.19
Chief Executive's	CXD Safe Newcastle	Supplies & Services	15 February 2012 Redacted Personal Data	5409780 Revenue 1VP22 Community Safety Team F	1040.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	22 February 2012 Redacted Personal Data	5419447 Revenue 1VP22 Community Safety Team F	1040.00
Chief Executive's					

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/	Cost Centro	Cost Centre Description	Grand Total
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	08 February 2012 Redacted Personal Data	5402848 Revenue		Policy Strat&Com-Specialists F	708.75
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	21 February 2012 Redacted Personal Data	5417753 Revenue		Policy Strat&Com-Specialists F	1228.25
HRA	HRA Finance	Capital Expenditure	28 February 2012 Redacted Personal Data	5429210 Capital	2HE01	Capital Citywide H	505.00
HRA	HRA Finance	Capital Expenditure	14 February 2012 Redacted Personal Data	5407858 Capital	2HE5M	Capital Cont 5-Kenton H	4700.00
HRA	HRA Finance	Supplies & Services	24 February 2012 Redacted Personal Data	5423217 Revenue		SX3 Manual Adjustments Ctrl H	907.51
HRA	HRA Finance	Premises	08 February 2012 Redacted Personal Data	5402611 Revenue	1HRA1	HRA-General H	1000.00
HRA	HRA Finance	Capital Expenditure	22 February 2012 Redacted Personal Data	5419153 Capital	2HE01	Capital Citywide H	1239.96
HRA	HRA Finance	Capital Expenditure	08 February 2012 Redacted Personal Data	5402071 Capital	2HE01	Capital Citywide H	728.94
HRA	HRA Finance	Capital Expenditure	15 February 2012 Redacted Personal Data	5410794 Capital	2HE5M	Capital Cont 5-Kenton H	4130.00
HRA	HRA Finance	Capital Expenditure	22 February 2012 Redacted Personal Data	5419342 Capital	2HE5M	Capital Cont 5-Kenton H	4700.00
HRA	HRA Finance	Capital Expenditure	02 February 2012 Redacted Personal Data	5395391 Capital	2HE5M	Capital Cont 5-Kenton H HIGHWAYS OVERHEADS K	3617.13
Environment & Regeneration Environment & Regeneration		Premises Supplies & Services	10 February 2012 REDIWELD RUBBER & PLASTICS L 10 February 2012 REDIWELD RUBBER & PLASTICS L			HIGHWAYS OVERHEADS K	1034.00 65.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	24 February 2012 REED BUSINESS INFORMATION LT			Communications And Marketing F	-180.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 February 2012 REED BUSINESS INFORMATION LT			Kenton Lodge Disposal F	1800.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	24 February 2012 REED BUSINESS INFORMATION LT			Kenton Lodge Disposal F	180.00
Adult and Culture	Social Services	Supplies & Services	23 February 2012 REED INGRAM WEIR	5421615 Revenue		Holocaust Memorial Day M	500.00
Chief Executive's	SSD Administration	Supplies & Services	27 February 2012 REED SOLUTIONS PLC	5426311 Revenue	1FP12	SINGLE STATUS F	4262.90
Chief Executive's	SSD Administration	Supplies & Services	13 February 2012 REED SOLUTIONS PLC	5406946 Revenue		SINGLE STATUS F	4262.90
Environment & Regeneration		Supplies & Services	28 February 2012 REFLEX VEHICLE SOLUTIONS LTD	5402231 Revenue		Fleet Services Hire Office K	550.00
Children's Services	Youth Service	Supplies & Services	08 February 2012 REGENESIS MEDIA CIC	5373101 Revenue		Safer Stronger Communities E	1250.00
Children's Services	Youth Service	Supplies & Services	06 February 2012 REGENESIS MEDIA CIC	5398777 Revenue		PAYP - Youth E	1200.00
Children's Services Children's Services	Youth Service Youth Service	Supplies & Services	17 February 2012 REGENESIS MEDIA CIC	5390498 Revenue 5394239 Revenue		Youth Friday Night E Youth Friday Night E	2000.00 800.00
Environment & Regeneration		Supplies & Services Premises	17 February 2012 REGENESIS MEDIA CIC 08 February 2012 RENVAC SCAFFOLDING	5394239 Revenue 5402857 Revenue		Grainger Market F	2490.00
Environment & Regeneration		Premises	08 February 2012 RENVAC SCAFFOLDING	5398606 Revenue		Minories Day Centre M	479.00
Environment & Regeneration		Premises	14 February 2012 RENVAC SCAFFOLDING	5408765 Revenue		Misc Corporate Estates F	761.50
Environment & Regeneration		Supplies & Services	15 February 2012 RENVAC SCAFFOLDING	5410981 Revenue		Building Contracts K	440.00
Environment & Regeneration		Supplies & Services	15 February 2012 RENVAC SCAFFOLDING	5410991 Revenue		Building Contracts K	591.40
	NS: D&CS Support Services	Supplies & Services	13 February 2012 RENVAC SCAFFOLDING	5406073 Revenue		Sub Contractors R & M K	30468.67
Environment & Regeneration	Regen B/Control	Supplies & Services	03 February 2012 RESOLUTION DATA MANAGEMEN	5396886 Revenue		Trading Account K	1598.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 RESOLVE(CARE NORTHERN)LTD	5408589 Revenue		Ind Res Care LD M	7709.24
Environment & Regeneration		Supplies & Services	21 February 2012 RIBA ENTERPRISES	5416949 Revenue		City Design-Design Team K	4077.33
Environment & Regeneration		Supplies & Services	21 February 2012 RIBA ENTERPRISES	5416949 Revenue		YHN Technical Team K	4077.34
Environment & Regeneration		Supplies & Services	21 February 2012 RIBA ENTERPRISES	5416949 Revenue		City Design-Asset Management K Supporting People M	4077.33 9287.54
Adult and Culture Environment & Regeneration	Social Services-Care Support	Third Party Payments Supplies & Services	23 February 2012 RICHMOND FELLOWSHIP LTD 14 February 2012 RICKERBY LTD	5420933 Revenue 5388184 Revenue		Supporting People M FLEETMASTER STORES ACCOUNT K	9287.54 831.58
Environment & Regeneration		Supplies & Services	14 February 2012 RICKERBY LTD	5388186 Revenue		FLEETMASTER STORES ACCOUNT K	567.83
Environment & Regeneration		Supplies & Services	28 February 2012 RICKERBY LTD	5403850 Revenue		Hort Workshops Routine RepairK	829.52
Environment & Regeneration		Supplies & Services	28 February 2012 RICKERBY LTD	5403835 Revenue		FLEETMASTER STORES ACCOUNT K	784.67
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012 RICKERBY LTD	5403848 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1119.31
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012 RICKERBY LTD	5403849 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	737.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012 Redacted Personal Data	5428783 Revenue		Ind Supported Living LD M	9947.72
Chief Executive's	EEC Trading	Supplies & Services	06 February 2012 RICS	5399407 Revenue		Property Services Overheads F	9276.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14 February 2012 RIDLEY PARK CARE HOME	5408610 Revenue		Ind Sector Client Loan Fund M	3897.94
Children's Services	EDUCATION EDUCATION	Third Party Payments	20 February 2012 RIGHT TRAK LTD	5415522 Revenue		IND Sector Placements E IND Sector Placements E	5760.00 11520.00
Children's Services Children's Services	EDUCATION	Third Party Payments Third Party Payments	20 February 2012 RIGHT TRAK LTD 20 February 2012 RIGHT TRAK LTD	5415523 Revenue 5415524 Revenue		IND Sector Placements E	13684.00
Environment & Regeneration		Supplies & Services	28 February 2012 RINGTONS LTD	5475524 Revenue		Dinnington First K	796.42
Environment & Regeneration		Supplies & Services	03 February 2012 RIONED UK LTD	5396142 Revenue		Planned East K	1986.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 RISEDALE REST HOME	5408526 Revenue		Ind Res Care Elderly M	1700.04
Environment & Regeneration		Supplies & Services	02 February 2012 RIVERSIDE COMMUNITY HEALTH I			Scotswood Expo Cultural K	3350.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	17 February 2012 RIVERSIDE COMMUNITY HEALTH I		1VA41	Emp. 18 Science City Comm EngF	13456.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 RIVERSIDE HOUSE	5408467 Revenue	1MG20	Ind Res Care Elderly M	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 RIVERSIDE HOUSE	5408467 Revenue		Ind Res Care Elderly M	2113.66
Children's Services	Educ Families Info	Supplies & Services	16 February 2012 RIVERVIEW COMMUNITY NURSER			Subvention Funds E	2157.92
Children's Services	Int Childhood Services	Supplies & Services	27 February 2012 RIVERVIEW COMMUNITY NURSER			2Yr Old Learning & Childcare E	654.74
HRA	HRA Modern Homes	Capital Expenditure	08 February 2012 RIXONWAY KITCHENS LTD	5402822 Capital	2HE01	Capital Citywide H	1741.28
HRA	HRA Modern Homes	Capital Expenditure	14 February 2012 RIXONWAY KITCHENS LTD	5408801 Capital	2HE01	Capital Citywide H	1964.91
HRA HRA	HRA Modern Homes HRA Modern Homes	Capital Expenditure Capital Expenditure	14 February 2012 RIXONWAY KITCHENS LTD 01 February 2012 RIXONWAY KITCHENS LTD	5408802 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	2064.34 2110.00
HRA	HRA Modern Homes	Capital Expenditure	01 February 2012 RIXONWAY KITCHENS LTD 01 February 2012 RIXONWAY KITCHENS LTD	5394225 Capital 5394226 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	2110.00 2400.76
HRA	HRA Modern Homes	Capital Expenditure	24 February 2012 RIXONWAY KITCHENS LTD	5394226 Capital 5423692 Capital	2HE01 2HE01	Capital Citywide H	1587.19
							1007.10
Chief Executive's	Coroners	Supplies & Services	16 February 2012 ROAR FORENSICS LTD	5411584 Revenue	1FA51	Coroner F	1335.00

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Chef Goodmains Converts Supplies & Services Is February 2012 FOAM FODENSIGS LTD Statistic Resume 17AS1 Converts F Converts Converts Supplies & Services Distanzy 2018 FOAM FODENSIGS LTD Services F F Chef Socularies Converts Supplies & Services Distanzy 2018 FOAM FODENSIGS LTD Services F F Chef Socularies Converts Supplies & Services Distanzy 2018 FOAM FODENSIGS LTD Services F F Chef Socularies Converts Supplies & Services Distanzy 2018 FOAM FODENSIGS LTD Services F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F		Service Area	Expenditure Category	Payment Date	Supplier Name			•	Grand Total	400.00
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Chef Exacutors' Converts Supplies & Services 10 February 202 (DARAF CORENCIS LID Boll 18 Formation FAIL Converts F Control Exacutors Converts Converts Converts F Converts F Converts Converts Converts Converts F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F F										1450.00
Chel ExaMa ¹ Souple & Service 10 February 2012 ROAT FORMERSULTU Solite Service France FRA Corrow P Environment & Regeneration Const Automation Solite Service France Fr										985.00 1170.00
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Chickers Sources Come & Laurer Funding Think Park Prements 101 Fear Prements										7614.55
Environment & Regineritation E & R. School Markel Supplies & Services Of Fichany 2012 POOK TAM DATA'Y LTD School Biology Harthin K Diel Exact Dir Caro Daving Diel Exact										2408.78
Environment Regimentation Choic Services Caleriar Environment Regimentation Choic Services Caleriar Environment Regimentation Choic Services Caleria Espontance Caleria Caleria										539.06
Chief Exectiones ¹ Clief Exect of IC opp Back Meyn Signife A Eservices OP Fetunary 2012 ROOKENTE SOFTWARE LK, TUTO SoftiSB Revenue Thill Petromane Management Solvers ¹ Add and Culture Social Services-Careful Thot Party Paynetti Thot Party Pa										1100.00
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Adult and Culture Social Services Carefret Think Prayments I Peboury 2012 POSEEEERTY CARE CENTRES L10 5008800 Revenus IM320 Ind Feac Are Elsenly M Adult and Culture Social Services Carefret Think Pray Pryments I Pehouny 2012 POSEENCE TULLAR ESSEPTION LULAR ESSEPTIO	-									725.00
Adult and Culture Social Sarvices Cardinst Sature, Freise & Changers 14 February 2012 ROSEWOOD VILLA RESIDENTIAL HOME 644881 68 Revenue MIXAG Index Card Elderly M Childers Sarvices Education : Tax Payments Tarster Payments 67 Rescarce Elderly M Res Card Elderly M Childers Sarvices Education : Tax Payments Sarpips & Sarvices 05 February 2012 ROSENDOU VILLA RESIDENTIAL HOME 560787 Revenue XMM0 Other Sarvices Socia Account K Environment & Regeneration Alerdade Elderly Supplies & Sarvices 00 February 2012 ROSENDOU VILLA RESIDENTIAL HOME EERING 5888627 Revenue XMM0 Other Sarvices Socia Account K Environment & Regeneration Reventers XKM0 Other Sarvices Socia Account K Commonities Supplies A Sarvices 01 February 2012 ROSENDAU Satstarke Revenue XKM0 Other Sarvices Socia Account K Environment A Regeneration Revenue XKM0 Satstarke Revenue XKM0 Other Sarvices Socia Account K Commonities Supplies A Sarvices Satstarke Revenue XKM0 Other Sarvices Socia Account K Commonities Supplies A Sarvices Satstarke Revenue XKM0 Other Sarvices Socia Account K Commonities Supplies A Sarvices Satstarke Revenue XKM0 Other Sarvices Socia Account K								6		1700.04
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Childran Servicias Education - Tau / Egments Transpr. Os Fabruary 2012 ROSSITER TRAVEL SSB8718 Revenue ESTF Entry Intervention - Revention Environment & Regneration Mandata Building Supplies & Services ID Fabruary 2012 ROTATIONAL EXOLETINGS SSB8227 Revenue SRMD Other Stores Stock Account K Environment & Regneration Mandata Building Supplies & Services SERVICE SSB8227 Revenue SSB8227 Revenue SSB Hoad Of Occurration Supplies Services SERVICE SSB8227 Revenue SSB Hoad Of Occurration Supplies Services SERVICE SSB Hoad Of Occurration Supplies Services SERVICE SSB8227 Revenue FCP DIGITAL FRINTING C Chef Executive's City Service IT Mgmt A Network Supplies A Services 2 February 2012 ROVAL MAL GROUP PLC SSB827 Revenue ICR SSB827 Revenue ICR FSB827 Revenue <td>Adult and Culture S</td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td>14 February 2012</td> <td>2 ROSEWOOD VILLA RESIDENTIAL HOME</td> <td>5408616 Revenue</td> <td>1MG20</td> <td>Ind Res Care Elderly M</td> <td>e</td> <td>6289.07</td>	Adult and Culture S	Social Services-Carefirst	Third Party Payments	14 February 2012	2 ROSEWOOD VILLA RESIDENTIAL HOME	5408616 Revenue	1MG20	Ind Res Care Elderly M	e	6289.07
Environment & Regeneration Allendard Building Supplies & Services 03 Forbulary 2012 POTATIONAL ENDINEERING 5378122 Revenue SKMD Other Stores Stock Account K Environment & Regeneration Allendale Building Supplies & Services 03 Forbulary 2012 POTATIONAL ENDINEERING S38827 Revenue SKMD Other Stores Stock Account K Environment & Regeneration No. Resources Stock Account K Chief Executives City Service T Mant A Neworks Supplies & Services 22 Forburay 2012 POYAL MALL CROUP PLC Stock Account K City Service T Mant A Neworks City Executives City Executives City Executives City Executives City Executives Stock Account K City Executives City Executives <t< td=""><td>Children's Services</td><td>Education - Taxi Payments</td><td>Transfer Payments</td><td>06 February 2012</td><td>2 ROSSITER TRAVEL</td><td>5396791 Revenue</td><td>1E212</td><td>Transport Special E</td><td>1</td><td>1463.00</td></t<>	Children's Services	Education - Taxi Payments	Transfer Payments	06 February 2012	2 ROSSITER TRAVEL	5396791 Revenue	1E212	Transport Special E	1	1463.00
Environmat & Ragionaration Alundate Building Supplies & Services 03 Forbury 2012 POTATIONAL ENNINEERING 538827 Revorus SKMD Other Sloves Slock Account K Environment & Regineration NS. Resource Supplies & Services 28 Forbury 2012 POTATIONAL ENNINEERING 538827 Revorus SKMD Other Sloves Slock Account K Environment & Regineration NS. Resource SUS Building Services 27 Forbury 2012 POTATIONAL ENNINEERING 5425500 Revorus SKMD Other Sloves Slock Account K Chiel Executive's SDS Support Services Supplies & Services 22 Forbury 2012 POTATIAL IGNUP PLC 5534768 Revorus ICON PATROLL C Chiel Executive's SDS Support Services Supplies & Services 22 Forbury 2012 POTATIAL RUL GROUP PLC 5584768 Revorus ICON PATROLL C Chiel Executive's SDS Support Services Supplies & Services 12 Forbury 2012 POTATIAL RUL GROUP PLC 5584768 Revorus ICON REVENUE DEVELOPMENT RAM C Chiel Executive's SDS Support Services Supplies & Services 12 Forbury 2012 POTATIAL RUL GROUP PLC 5584768 Revorus ICON REVENUE DEVELOPMENT RAM C <td>Children's Services</td> <td>Education - Taxi Payments</td> <td>Transport</td> <td>06 February 2012</td> <td>2 ROSSITER TRAVEL</td> <td>5396791 Revenue</td> <td>1E51F</td> <td>Early Intervention -Dev&MaintE</td> <td></td> <td>343.00</td>	Children's Services	Education - Taxi Payments	Transport	06 February 2012	2 ROSSITER TRAVEL	5396791 Revenue	1E51F	Early Intervention -Dev&MaintE		343.00
Environmeri & Regisneration M. Electroneria Mendale Building Supplies & Services Borbards 2012 ROYAL NALL GROUP PLC SSB002 Revenue 1KAL Med C Operational Support K Environment & Regisneration M. Stepsoneria Stepsoneria K Electroneria Stepsoneria K Electroneria Stepsoneria K Electroneria Stepsoneria K Electroneria K K Electroneria K Electroneria K Electroneria K Electroneria K K K K K K K K K K K K K K K K K K K	Environment & Regeneration	Allendale Building	Supplies & Services	03 February 2012	2 ROTATIONAL ENGINEERING	5378152 Revenue	3KIMD	Other Stores Stock Account K	2	2232.00
Environmat A Regeneration NS: Resources Deprivation 28 February 2012 ROYAL MAIL GROUP PLC 5426800 Revenue 15A1 Head Of Operational Support K Chief Executive's Chy Service IT Myrt A Newnoch Supplies & Services 15 February 2012 ROYAL MAIL GROUP PLC 542005 Revenue 10071AL PINITING C Chief Executive's Chy Service IT Myrt A Newnoch Supplies & Services 16 February 2012 ROYAL MAIL GROUP PLC 542005 Revenue 10071AL PINITING C Chief Executive's SSD Support Services Supplies & Services 27 February 2012 ROYAL MAIL GROUP PLC 5384766 Revenue 10071AL PINITING C Chief Executive's SSD Support Services Supplies & Services 27 February 2012 ROYAL MAIL GROUP PLC 5384766 Revenue 10071 REVENUES MANAGEMENT C Chief Executive's SSD Support Services Supplies & Services 27 February 2012 ROYAL MAIL GROUP PLC 5412022 Revenue 10071 REVENUES MANAGEMENT C Chief Executive's SSD Support Services Supplies & Services 27 February 2012 ROYAL MAIL GROUP PLC 5412022 Revenue 10070 PATROLL C February 2012 ROYAL MAIL GROUP PLC 5412023 R	Environment & Regeneration	Allendale Building	Supplies & Services	03 February 2012	2 ROTATIONAL ENGINEERING	5386237 Revenue	3KIMD	Other Stores Stock Account K	1	1395.00
Chief Executives City Service IT Myrit & Networks Supplies & Services 02 February 2012 ROYAL MAL GROUP PLC 5382082 Revenue 1CP17 DiGTAL PRINTING C Chief Executives City Service IT Myrit & Networks Supplies & Services 23 February 2012 ROYAL MAL GROUP PLC 5382082 Revenue 1CP17 DiGTAL PRINTING C Chief Executives StSD Support Services Supplies & Services 23 February 2012 ROYAL MAL GROUP PLC 5382082 Revenue 1CP17 DiGTAL PRINTING C Chief Executives SSD Support Services Supplies & Services 02 February 2012 ROYAL MAL GROUP PLC 5382082 Revenue 1CP17 DiGTAL PRINTING C Chief Executives SSD Support Services Supplies & Services 02 February 2012 ROYAL MAL GROUP PLC 538705 Revenue 1CP10 FEBRVEC DEVELOPMENT TEAM C Chief Executives SSD Support Services Supplies & Services 15 February 2012 ROYAL MAL GROUP PLC 5412032 Revenue 1CP10 FEBRVEC DEVELOPMENT TEAM C Chief Executives SSD Support Services Supplies & Services 15 February 2012 ROYAL MAL GROUP PLC 5412032 Revenue 1CP10 FEBRVEC DEVELOPMENT TEAM C Chief Executives SSD Support Se	Environment & Regeneration	Allendale Building	Supplies & Services	03 February 2012	2 ROTATIONAL ENGINEERING	5388518 Revenue	3KIMD	Other Stores Stock Account K	1	1395.00
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Chief Executive's SD sport Services Supplies & Services S2 Petrumy 2012 ROYAL MALL GROUP PLC S412055 Revenue ICP17 DIGITAL PRINTING C Chief Executive's SSD Support Services Supplies & Services C2 Petrumy 2012 ROYAL MALL GROUP PLC S334766 Revenue ICP00 TMANAGEMENT & ADMIN C Chief Executive's SSD Support Services Supplies & Services C2 Petrumy 2012 ROYAL MALL GROUP PLC S334766 Revenue ICR01 SERVICED EVELCOMENT C Chief Executive's SSD Support Services Supplies & Services 12 Petrumy 2012 ROYAL MALL GROUP PLC S334766 Revenue ICR01 REVENUES MANAGEMENT C Chief Executive's SSD Support Services Supplies & Services 15 Petrumy 2012 ROYAL MALL GROUP PLC S12022 Revenue ICR01 REVENUES MANAGEMENT C Chief Executive's SSD Support Services Supplies & Services Supplies RoyAL 2012 Revenue ICR02			Supplies & Services							1112.86
Chief Executive's SSD Support Services Supplies & Services Of Pehnamy 2012 ROYAL MAIL GROUP PLC S384766 Revenue COM COM Com Chief Executive's SSD Support Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Com Support Services Supplies & Services		, .								5068.61
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Chief Executivés SD Support Services Supples & Services Supples										6.29
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Environment & RegenerationFleet Management SystemSupplies & Services23 February 2012 S JENNINGS LTD5397145 Revenue1KESHLight Workshop Routine RepairKEnvironment & RegenerationFleet Management SystemSupplies & Services28 February 2012 S JENNINGS LTD5395943 Revenue3KES1FLEETMASTER STORES ACCOUNT KEnvironment & RegenerationFleet Management SystemSupplies & Services17 February 2012 S JENNINGS LTD5395963 Revenue3KES1FLEETMASTER STORES ACCOUNT KEnvironment & RegenerationFleet Management SystemSupplies & Services03 February 2012 S JENNINGS LTD5396052 Revenue3KES1FLEETMASTER STORES ACCOUNT KAdult and CultureLearning CitySupplies & Services03 February 2012 S JENNINGS LTD5396075 Revenue3KES1FLEETMASTER STORES ACCOUNT KAdult and CultureSocial Services-CarefirstSales, Fees & Charges14 February 2012 S LE.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstSales, Fees & Charges14 February 2012 S LE.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S LE.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S LE.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Supported Living LDMAdult and Culture										460.80
Environment & RegenerationFleet Management SystemSupplies & Services17 February 2012 S JENNINGS LTD5385943 Revenue3KES1FLEETMASTER STORES ACCOUNTKEnvironment & RegenerationFleet Management SystemSupplies & Services05 February 2012 S JENNINGS LTD538907 Revenue3KES1FLEETMASTER STORES ACCOUNTKAdult and CultureLearning CitySupplies & Services05 February 2012 S JENNINGS LTD5414705 Revenue1EA06Curriculum West FEMAdult and CultureSocial Services-CarefirstSales, Fees & Charges14 February 2012 S L.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstSales, Fees & Charges14 February 2012 S L.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S L.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S L.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S L.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S L.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Res Care LDMAdult and Cultu			Supplies & Services			5397145 Revenue	1KESH	Light Workshop Routine RepairK		744.64
Environment & Regeneration Environment & RegenerationFleet Management SystemSupplies & Services17 February 2012 S JENNINGS LTD5395807 Revenue3KES1FLEETMASTER STORES ACCOUNTKAdult and CultureLearning CitySupplies & Services03 February 2012 S JENNINGS LTD5369052 Revenue3KES1FLEETMASTER STORES ACCOUNTKAdult and CultureSocial Services-CarefirstSales, Fees & Charges17 February 2012 S L DATA LTD5414705 Revenue1KA50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstSales, Fees & Charges14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK20Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK20Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living	Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	2 S JENNINGS LTD	5397968 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K		451.45
Environment & RegenerationFleet Management SystemSupplies & Services03 February 2012 S JENNINGS LTD5369052 Revenue3KES1FLEETMASTER STORES ACCOUNTKAdult and CultureLearning CitySupplies & Services17 February 2012 S L DATA LTD5414705 Revenue1EA06Curriculum West FEMAdult and CultureSocial Services-CarefirstSales, Fees & Charges14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Res Care LDM<	Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	2 S JENNINGS LTD	5385943 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K		441.07
Adult and CultureLearning CitySupplies & Services17 February 2012 S L DATA LTD5414705 Revenue1EA06Curriculum West FEMAdult and CultureSocial Services-CarefirstSales, Fees & Charges14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstSales, Fees & Charges14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK20Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK20Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult	Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	2 S JENNINGS LTD	5395807 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K		433.75
Adult and CultureSocial Services-CarefirstSales, Fees & Charges14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstSales, Fees & Charges14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK20Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK20Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Sup	Environment & Regeneration	Fleet Management System	Supplies & Services	03 February 2012	2 S JENNINGS LTD	5369052 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K		589.51
Adult and CultureSocial Services-CarefirstSales, Fees & Charges14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK20Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supp										447.00
Adult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK20Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK20Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK20Ind Res Care LDMEnvironment & RegenerationNS: Waste ManagementThird Party Payments02 February 2012 Redacted Personal Data5384431 Revenue1KE97High Rise RecyclingKChief Executive'sCXO AccountancySupplies & Services29 February 2012 SACRED HEART HIGH SCHOOL5419891 Revenue3EE04Learning Skills CouncilEEnvironment & RegenerationNS: Asset ManPremises06 February 2012 SAFE & SURE FIRE PROTECTION LTD539376 Revenue1RA1High Rise City LearningMHRAHRA Mech & ElecPremises21 February 2012 SAFE & SURE FIRE PROTECTION LTD5417856 Revenue1RA1HRA Comm Areas-CitywideH			· · · · · · · · · · · · · · · · · · ·							-279.60
Adult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408518 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK20Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMEnvironment & RegenerationNS: Waste ManagementThird Party Payments02 February 2012 Redacted Personal Data584431 Revenue1KE97High Rise RecyclingKChief Executive'sCXO AccountancySupplies & Services29 February 2012 SACEED HEART HIGH SCHOOL5419891 Revenue3EE04Learning Skills CouncilEEnvironment & RegenerationNS: Asset ManPremises06 February 2012 SAFE & SURE FIRE PROTECTION LTD5399376 Revenue1HR01HRA Comm Areas-CitywideHHRAHRA Mech & ElecPremises21 February 2012 SAFE & SURE FIRE PROTECTION LTD5417856 Revenue1HR01HRA Comm Areas-CitywideH										-279.60
Adult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK20Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMEnvironment & RegenerationNS: Waste ManagementThird Party Payments02 February 2012 Redacted Personal Data5384431 Revenue1KE97High Rise RecyclingKChief Executive'sCXO AccountancySupplies & Services29 February 2012 SACRED HEART HIGH SCHOOL5419891 Revenue1EA15Newcastle City LearningMHRAHRA Mech & ElecPremises06 February 2012 SAFE & SURE FIRE PROTECTION LTD5417856 Revenue1HR01HRA Comm Areas-CitywideH										4640.00
Adult and CultureSocial Services-CarefirstThird Party Payments14 February 2012 S.E.L.F. LTD 14/15 PARK VIEW5408519 Revenue1MK50Ind Supported Living LDMEnvironment & RegenerationNS: Waste ManagementThird Party Payments02 February 2012 Redacted Personal Data5384431 Revenue1KE97High Rise RecyclingKChief Executive'sCXO AccountancySupplies & Services29 February 2012 SACERED HEART HIGH SCHOOL5419891 Revenue3EE04Learning Skills CouncilEEnvironment & RegenerationNS: Asset ManPremises06 February 2012 SAFE & SURE FIRE PROTECTION LTD5399376 Revenue1EA15Newcastle City LearningMHRAHRA Mech & ElecPremises21 February 2012 SAFE & SURE FIRE PROTECTION LTD5417856 Revenue1HR01HRA Comm Areas-CitywideH				,						4640.00
Environment & RegenerationNS: Waste ManagementThird Party Payments02 February 2012 Redacted Personal Data5384431 Revenue1KE97High Rise RecyclingKChief Executive'sCXO AccountancySupplies & Services29 February 2012 SACRED HEART HIGH SCHOOL5419891 Revenue3EE04Learning Skills CouncilEEnvironment & RegenerationNS: Asset ManPremises06 February 2012 SAFE & SURE FIRE PROTECTION LTD5399376 Revenue1EA15Newcastle City LearningMHRAHRA Mech & ElecPremises21 February 2012 SAFE & SURE FIRE PROTECTION LTD5417856 Revenue1HR01HRA Comm Areas-CitywideH										4640.00
Chief Executive's CXO Accountancy Supplies & Services 29 February 2012 SACRED HEART HIGH SCHOOL 5419891 Revenue 3EE04 Learning Skills Council E Environment & Regeneration NS: Asset Man Premises 06 February 2012 SAFE & SURE FIRE PROTECTION LTD 5399376 Revenue 1EA15 Newcastle City Learning M HRA HRA Mech & Elec Premises 21 February 2012 SAFE & SURE FIRE PROTECTION LTD 5417856 Revenue 1HR01 HRA Comm Areas-Citywide H										4640.00
Environment & Regeneration NS: Asset Man Premises 06 February 2012 SAFE & SURE FIRE PROTECTION LTD 5399376 Revenue 1EA15 Newcastle City Learning M HRA HRA Mech & Elec Premises 21 February 2012 SAFE & SURE FIRE PROTECTION LTD 5417856 Revenue 1HR01 HRA Comm Areas-Citywide H										2646.36
HRA HRA Mech & Elec Premises 21 February 2012 SAFE & SURE FIRE PROTECTION LTD 5417856 Revenue 1HR01 HRA Comm Areas-Citywide H										7600.00
	0									561.45
Aduit and outlute Social Services - Social Care Payme third Party Payments US reducing 2012 SAFE HANDS HOMECARE LTD S396900 Revenue TMRS4 DOM Care OWN Tenancy LD M										598.10
										796.80
Children's Services C/Services Support Supplies & Services 14 February 2012 SAFER FUTURES 5408691 Revenue 1MB15 Newcastle Safeguarding Board E Children's Services C/Services Support Supplies & Services 13 February 2012 SAFER FUTURES 5408691 Revenue 1MB15 Newcastle Safeguarding Board E										577.20 871.20
Chief Executive's CXD: Finance & Resources NOR Premises 28 February 2012 SAFER FOTORES 5406031 Revenue 1013 Newcasile Saleguarding Board E										550.00
Child the second s										563.50
				. + 1 0010ary 2012		0-1077 00 Trevenue				555.50

Directorate Servi Environment & Regeneration High	vice Area	Expenditure Category			of Contro. Coof Contro Doporintion	
Environment & Regeneration High			Payment Date Supplier Name		st Centre Cost Centre Description	Grand Total
5 5		Premises	22 February 2012 SAFETY-KLEEN UK LTD	5419530 Revenue 1KE		423.00
		Supplies & Services Third Party Payments	21 February 2012 SALTWELL SIGNS 23 February 2012 SALVATION ARMY CARE UNIT	5361182 Revenue 1KL 5420889 Revenue 3W		598.00 44615.25
		Employees	17 February 2012 SALVATION ARMY CARE UNIT	5414702 Revenue 1FF		44615.25
		Supplies & Services	08 February 2012 SCAN COIN LTD	5399162 Revenue 1CA		3953.55
		Sales, Fees & Charges	14 February 2012 SCARBOROUGH COURT NURSING HOME	5408499 Revenue 1M		-470.03
		Third Party Payments	14 February 2012 SCARBOROUGH COURT NURSING HOME	5408499 Revenue 1M0		1481.01
		Premises	09 February 2012 SCHNEIDER ELECTRIC BUILDINGS UK LTD	5404433 Revenue 1KF		1719.92
Environment & Regeneration NS: I		Premises	10 February 2012 SCHNEIDER ELECTRIC BUILDINGS UK LTD	5404908 Revenue 1KF		1719.92
Chief Executive's CXD:	D: Finance & Resources NOR	Capital Expenditure	22 February 2012 SCOTSWOOD AREA STRATEGY	5419896 Capital 2N4	401 Capital General K	14887.34
		Supplies & Services	21 February 2012 SCOTSWOOD NATURAL COMMUNITY GARDEN	5417812 Revenue 1EE		840.00
Environment & Regeneration Rege		Supplies & Services	02 February 2012 SCOTSWOOD VILLAGE RESIDENTS ASSOCIATION	5395521 Revenue 1V6		13750.00
Environment & Regeneration Allen		Supplies & Services	20 February 2012 SEE NORBAIN	5415652 Revenue 1KF		841.00
Environment & Regeneration Allen		Supplies & Services	06 February 2012 SEE NORBAIN	5398058 Revenue 1KE		635.00
Environment & Regeneration Allen		Supplies & Services	06 February 2012 SEE NORBAIN	5399742 Revenue 1KE		1099.20
		Supplies & Services	01 February 2012 SERVICE DIRECT	5394601 Revenue 1HE		2891.60
		Supplies & Services	09 February 2012 SERVICE ENGINES (NEWCASTLE) LTD	5404515 Revenue 3RM 5431920 Revenue 1DE		4456.21 3830.82
		Third Party Payments Third Party Payments	29 February 2012 SES CIC 14 February 2012 SEXUAL BEHAVIOUR UNIT	5407770 Revenue 1M		2560.00
		Supplies & Services	29 February 2012 SEXORE BEITAVIOON ON T	5431890 Revenue 1KS		2383.00
		Supplies & Services	06 February 2012 SHAW & CO SOLICITORS	5398208 Revenue 3RM		22500.00
		Supplies & Services	28 February 2012 SHB HIRE LTD	5402209 Revenue 1KE		448.00
Environment & Regeneration Fleet		Supplies & Services	28 February 2012 SHB HIRE LTD	5403803 Revenue 1KE		952.13
		Supplies & Services	23 February 2012 SHRED-IT LTD	5420830 Revenue 1E3		1408.30
Chief Executive's SSD	D Policy/Research/Info	Supplies & Services	23 February 2012 SHRED-IT LTD	5420832 Revenue 1FX	K00 CXO Overheads F	913.95
Chief Executive's SSD	D Policy/Research/Info	Supplies & Services	23 February 2012 SHRED-IT LTD	5420834 Revenue 1FX	K00 CXO Overheads F	1067.03
		Supplies & Services	23 February 2012 SHRED-IT LTD	5420833 Revenue 1KS	SCA Corporate Charges CXO/Cserv K	1216.43
		Supplies & Services	23 February 2012 SHRED-IT LTD	5420831 Revenue 1MI		1900.26
		Supplies & Services	23 February 2012 SHRED-IT LTD	5420835 Revenue 1MF		1439.65
		Supplies & Services	17 February 2012 SHRED-IT LTD	5414706 Revenue 1E3		2372.32
		Supplies & Services	17 February 2012 SHRED-IT LTD	5414708 Revenue 1E3		976.46
		Supplies & Services	17 February 2012 SHRED-IT LTD	5414712 Revenue 1E3		2070.90 852.75
		Supplies & Services Supplies & Services	17 February 2012 SHRED-IT LTD 17 February 2012 SHRED-IT LTD	5414710 Revenue 1FX 5414714 Revenue 1FX		1282.86
		Supplies & Services	17 February 2012 SHRED-IT LTD	5414707 Revenue 1KS		1249.13
		Supplies & Services	17 February 2012 SHRED-IT LTD	5414709 Revenue 1KS		1076.96
		Supplies & Services	17 February 2012 SHRED-IT LTD	5414715 Revenue 1KS		1629.00
		Supplies & Services	17 February 2012 SHRED-IT LTD	5414711 Revenue 1M		1445.29
		Supplies & Services	17 February 2012 SHRED-IT LTD	5414713 Revenue 1MI		1603.47
Environment & Regeneration High		Supplies & Services	29 February 2012 SIEMENS PLC	5417573 Revenue 3KII	MF Highways Stock Account K	27665.47
Environment & Regeneration High	hways	Supplies & Services	23 February 2012 SIEMENS PLC	5399581 Revenue 1KE	ELA Traffic Sig General Oh K	1400.00
Environment & Regeneration High	hways	Supplies & Services	23 February 2012 SIEMENS PLC	5399583 Revenue 1KE		2033.16
Environment & Regeneration High		Supplies & Services	23 February 2012 SIEMENS PLC	5399582 Revenue 1KE		2033.16
Environment & Regeneration High		Supplies & Services	23 February 2012 SIEMENS PLC	5399678 Revenue 1KE	- -	3125.40
Environment & Regeneration CW S		Supplies & Services	02 February 2012 SIEMENS FINANCIAL SERVICES LTD	5396051 Revenue 1KE		716.70
Environment & Regeneration CW S		Supplies & Services	02 February 2012 SIEMENS FINANCIAL SERVICES LTD	5396051 Revenue 1KE		423.38
Environment & Regeneration CW S		Supplies & Services	02 February 2012 SIEMENS FINANCIAL SERVICES LTD	5396051 Revenue 1KE		443.44 223.57
Environment & Regeneration CW & Environment & Regeneration CW &		Supplies & Services Supplies & Services	02 February 2012 SIEMENS FINANCIAL SERVICES LTD 21 February 2012 SIEMENS FINANCIAL SERVICES LTD	5396051 Revenue 1KE 5416967 Revenue 1KE		223.57 356.50
Environment & Regeneration CW S		Supplies & Services	21 February 2012 SIEMENS FINANCIAL SERVICES LTD	5416967 Revenue 1Kk		356.50
Environment & Regeneration CW S		Supplies & Services	21 February 2012 SIEMENS FINANCIAL SERVICES LTD	5416967 Revenue 1KE		356.50
Environment & Regeneration CW S		Supplies & Services	21 February 2012 SIEMENS FINANCIAL SERVICES LTD	5416967 Revenue 1KF		1986.00
Environment & Regeneration CW S		Supplies & Services	21 February 2012 SIEMENS FINANCIAL SERVICES LTD	5416968 Revenue 1KE		849.72
Environment & Regeneration CW S		Supplies & Services	21 February 2012 SIEMENS FINANCIAL SERVICES LTD	5416968 Revenue 1KE		849.72
Environment & Regeneration CW S		Supplies & Services	21 February 2012 SIEMENS FINANCIAL SERVICES LTD	5416968 Revenue 1Kk		283.28
Environment & Regeneration CW S		Supplies & Services	21 February 2012 SIEMENS FINANCIAL SERVICES LTD	5416968 Revenue 1KE		849.87
Environment & Regeneration CW §		Supplies & Services	21 February 2012 SIEMENS FINANCIAL SERVICES LTD	5416968 Revenue 1KE		566.48
Environment & Regeneration CW S		Supplies & Services	21 February 2012 SIEMENS FINANCIAL SERVICES LTD	5416968 Revenue 1KE		283.24
Environment & Regeneration CW S		Supplies & Services	21 February 2012 SIEMENS FINANCIAL SERVICES LTD	5416968 Revenue 1KF		1699.44
Environment & Regeneration NS: A		Premises	21 February 2012 SIEMENS PLC	5416847 Revenue 1KL		664.06
Environment & Regeneration NS: A		Premises	21 February 2012 SIEMENS PLC	5416843 Revenue 1KL		650.22
Environment & Regeneration NS: A		Premises	21 February 2012 SIEMENS PLC	5416845 Revenue 1KL		664.04
Environment & Regeneration NS: A		Premises	21 February 2012 SIEMENS PLC	5416848 Revenue 1KL		474.04
Environment & Regeneration E&R		Supplies & Services	10 February 2012 SIEMENS TRAFFIC CONTROLS	5382601 Revenue 1V0		5789.52
Environment & Regeneration High	liways	Premises	14 February 2012 SIG FIXINGS	5407907 Revenue 1KE	EMC HIGHWAYS OVERHEADS K	801.72

				Capital/			
	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
	Social Services	Supplies & Services	23 February 2012 SIGNATURE ONE	5421616 Revenue		Holocaust Memorial Day M	202
	Social Services	Supplies & Services	21 February 2012 SIGNATURE ONE	5417004 Revenue		Holocaust Memorial Day M	202
	Highways	Supplies & Services	06 February 2012 SIGNPOST SOLUTIONS	5399586 Revenue		Highways Stock Account K	516
	SSD Communications 1	Supplies & Services	13 February 2012 SIGNS.CO.UK	5406778 Revenue		Communications And Marketing F	239
	Social Services-Carefirst	Third Party Payments	14 February 2012 SILVERWOOD CARE HOME	5408593 Revenue		Continuing Care M	291
	CXD: Finance & Resources NOR	Supplies & Services	14 February 2012 SINTONS SOLICITORS	5407709 Revenue			850
	CXD: Finance & Resources NOR	Supplies & Services	29 February 2012 SINTONS SOLICITORS	5431874 Revenue		EMPLOYERS LIABILITY INSURANCEF	850
	CXD: Finance & Resources NOR	Supplies & Services	24 February 2012 SINTONS SOLICITORS	5423860 Revenue		EMPLOYERS LIABILITY INSURANCEF	600
nvironment & Regeneration		Supplies & Services	10 February 2012 SITA	5387111 Revenue		Walbottle Recycling Centre K	57
nvironment & Regeneration		Supplies & Services	10 February 2012 SITA	5387098 Revenue		Byker Recycling Centre K	128
	Adult Serv Finance	Employees	13 February 2012 SKILLS FOR PEOPLE	5406714 Revenue	1MM94	Mental Capacity Act M	196
	Adult Serv Finance C/Services Support	Supplies & Services	13 February 2012 SKILLS FOR PEOPLE	5406686 Revenue		Mental Capacity Act M Short Breaks E	195
	Social Services	Third Party Payments Supplies & Services	02 February 2012 SKILLS FOR PEOPLE 23 February 2012 SLATYFORD LANE FAMILY GROUP HOME	5390480 Revenue 5421579 Revenue		Slatyford Lane Childrens UnitE	833 37
	Social Services	Transfer Payments	23 February 2012 SLATYFORD LANE FAMILY GROUP HOME	5421579 Revenue	1MC05	Slatyford Lane Childrens UnitE	8
	Social Services	Transport	23 February 2012 SLATYFORD LANE FAMILY GROUP HOME	5421579 Revenue		Slatyford Lane Childrens UnitE	6
	City Service ICT Svs (Sch)	Appropriations	02 February 2012 SMAILES & HANNANT	5396033 Revenue		ICT SERV-CHILDS ADULTS &LIBS C	54
nvironment & Regeneration	,	Supplies & Services	28 February 2012 SMARTFOOD	5427661 Revenue		St Cuthberts Comp(U) K	54
invironment & Regeneration		Supplies & Services	28 February 2012 SMARTFOOD	5427654 Revenue		Walbottle High West K	86
invironment & Regeneration		Supplies & Services	28 February 2012 SMARTFOOD	5427655 Revenue		Walbottle High West K	80
nvironment & Regeneration			28 February 2012 SMARTFOOD	5427651 Revenue		Kenton Comp No. 1 K	60
	Social Services-Care Support	Supplies & Services Third Party Payments	23 February 2012 SOCIETY OF ST VINCENT DE PAUL	5420902 Revenue		Supporting People M	746
	Adult Serv Drug Action Team	Premises	10 February 2012 SODEXO PRESTIGE	5405520 Revenue		DSU Workforce Development M	53
	Library Admin	Supplies & Services	14 February 2012 SODEXO PRESTIGE	5407550 Revenue		City Library Premises M	59
	Library Admin	Supplies & Services	14 February 2012 SODEXO PRESTIGE	5408748 Revenue		City Library Premises M	42
	Library Admin	Supplies & Services	15 February 2012 SODEXO PRESTIGE	5410978 Revenue		City Library Premises M	42 80
	C/Services Support	Supplies & Services	09 February 2012 SODEXO PRESTIGE	5404455 Revenue		Workforce Reform E	59
	City Service IT Mgmt & Networks	Supplies & Services	08 February 2012 SOFTWARE BOX LTD	5369128 Revenue		TECHNICAL REFRESH STOCK ITEMSC	192
	West Riverside S/Start	Employees	03 February 2012 SOLUTION FOCUSED	5371893 Revenue		W River CC Central Costs E	260
	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 SOLWAY HOUSE	5425205 Revenue		Ind Res Care Elderly M	-45
	Social Services-Carefirst	Third Party Payments	27 February 2012 SOLWAY HOUSE	5425205 Revenue	1MG20	Ind Res Care Elderly M	305
	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 SOUTH BEBSIDE CARE HOME	5408588 Revenue		Ind Nursing Care Elderly M	-57
	Social Services-Carefirst	Third Party Payments	14 February 2012 SOUTH BEBSIDE CARE HOME	5408588 Revenue	1MG10	Ind Nursing Care Elderly M	180
	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 SOUTH CHOWDENE NURSING HOME	5425240 Revenue	1MG10	Ind Nursing Care Elderly M	-45
	Social Services-Carefirst	Third Party Payments	27 February 2012 SOUTH CHOWDENE NURSING HOME	5425240 Revenue		Ind Nursing Care Elderly M	166
	Workforce Development	Supplies & Services	27 February 2012 SOUTH NORTHUMBERLAND CRICKET CLUB	5425756 Revenue		Workforce Reform E	211
	Workforce Development	Supplies & Services	22 February 2012 SOUTH NORTHUMBERLAND CRICKET CLUB	5388540 Revenue		Workforce Reform E	253
	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 SOUTH QUAY CARE HOME	5425246 Revenue		Ind Nursing Care Elderly M	-76
	Social Services-Carefirst	Third Party Payments	14 February 2012 SOUTH QUAY CARE HOME	5408544 Revenue		Ind Nursing Care PD M	236
	Social Services-Carefirst	Third Party Payments	27 February 2012 SOUTH QUAY CARE HOME	5425246 Revenue	1MG10	Ind Nursing Care Elderly M	180
	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 SOUTHERN CROSS HEALTHCARE GROUP LTD	5425212 Revenue	1MG10	Ind Nursing Care Elderly M	-286
	Social Services-Carefirst	Third Party Payments	27 February 2012 SOUTHERN CROSS HEALTHCARE GROUP LTD	5425212 Revenue	1MG10	Ind Nursing Care Elderly M	881
	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 SOUTHERN CROSS HEALTHCARE GROUP PLC	5425221 Revenue		Ind Res Care Elderly M	-155
	Social Services-Carefirst	Third Party Payments	27 February 2012 SOUTHERN CROSS HEALTHCARE GROUP PLC	5425221 Revenue		Ind Res Care Elderly M	540
	Social Services-Carefirst	Third Party Payments	27 February 2012 SOUTHERN CROSS HEALTHCARE GROUP PLC	5425221 Revenue		Ind Res Care PD M	182
	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE			Ind Nursing Care Elderly M	-33
	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE			Ind Res Care Elderly M	-189
	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE			Ind Nursing Care Elderly M	-189
	Social Services-Carefirst	Third Party Payments	14 February 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE			Ind Nursing Care Elderly M	66
	Social Services-Carefirst	Third Party Payments	14 February 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE		1MG20	Ind Res Care Elderly M	527
	Social Services-Carefirst	Third Party Payments	14 February 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE			Fre Nursing Care Out Of Area M	1231
	Social Services-Carefirst	Third Party Payments	14 February 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE			Continuing Care M	2124
	Social Services-Carefirst	Third Party Payments	14 February 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE			Ind Nursing Care Elderly M	436
	Social Services-Carefirst	Third Party Payments	14 February 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE			Free Nursing Care Com Care M	-91
	Social Services-Carefirst	Third Party Payments	14 February 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE			Continuing Care M	1666
vironment & Regeneration		Capital Expenditure	13 February 2012 SOUTHERN ELECTRIC	5406434 Capital	2DP02	Devt Capital CC K	90
	Cityworks Parks & C/side	Capital Expenditure	27 February 2012 SOUTHERN GREEN	5425999 Capital	2KL01	Leisure Services K	106
	Cityworks Parks & C/side	Capital Expenditure	22 February 2012 SOUTHERN GREEN	5418734 Capital	2KL01	Leisure Services K	321
	Cityworks Parks & C/side	Capital Expenditure	22 February 2012 SOUTHERN GREEN	5419446 Capital	2KL01	Leisure Services K	6351
	Social Services-Carefirst	Long Term Assets	14 February 2012 SOUTHWELL COURT CARE HOME	5408598 Revenue		Ind Sector Client Loan Fund M	163
	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 SOVEREIGN COURT	5425239 Revenue		Ind Nursing Care PD M	-34
dult and Culture	Sectar Corridoo Carolliat			5425239 Revenue		Ind Res Care PD M	-90
	Social Services-Carofirst	Sales Fees & Charges					
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 SOVEREIGN COURT 27 February 2012 SOVEREIGN COURT				
dult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Third Party Payments	27 February 2012 SOVEREIGN COURT 27 February 2012 SOVEREIGN COURT 27 February 2012 SOVEREIGN COURT	5425239 Revenue 5425239 Revenue	1MM20	Ind Res Care MH M Ind Res Care Elderly M	-25 188

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Centre Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 SOVEREIGN COURT	5425239 Revenue 1MH		20570.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 SOVEREIGN COURT	5425239 Revenue 1MM		2500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 SOVEREIGN COURT	5425239 Revenue 3WH		2272.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	27 February 2012 SOVEREIGN LODGE CARE HOME 27 February 2012 SOVEREIGN LODGE CARE HOME	5425209 Revenue 1MG 5425209 Revenue 1MG		-13616.10 45599.62
Children's Services	Educ Cowgate S/Start	Supplies & Services	06 February 2012 SPACE KRAFT LTD	5399006 Revenue 1EE		40099.02
Environment & Regeneration	NS: Resources	Supplies & Services	17 February 2012 SPORT NEWCASTLE	5412033 Revenue 1KL0		1000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 February 2012 SPORTS FOR YOUTH	5398530 Revenue 1KN2		1000.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	09 February 2012 SPOTTY DOG DESIGNS	5394346 Revenue 1EA		729.60
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	09 February 2012 SPOTTY DOG DESIGNS	5394347 Revenue 1EA		729.60
Environment & Regeneration		Capital Expenditure	09 February 2012 SSE CONTRACTING LIMITED	5396702 Capital 2DP0		654.99
Environment & Regeneration	E&R - Technical Consultancy	Premises	07 February 2012 SSE CONTRACTING LIMITED	5374917 Revenue 1KT0	F INSURANCE RECOVERABLES K	728.14
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 February 2012 SSL247	5398913 Revenue 1CM		472.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 February 2012 SSP WATER & PLAY	5402854 Capital 2KL0		28572.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 ST AIDENS COTTAGE	5408549 Revenue 1MM		-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 ST AIDENS COTTAGE	5408549 Revenue 1MM		2920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17 February 2012 ST ANDREWS NEWSAGENCY	5411827 Revenue 1EJ1		512.15
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012 ST ANNES COMMUNITY SERVICES	5420914 Revenue 3WH		1252.28
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012 ST ANTHONYS OF PADUA CARE SERVICES	5398221 Revenue 1MH		774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 ST ANTHONYS OF PADUA CARE SERVICES	5417698 Revenue 1MG		21380.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 ST ANTHONYS OF PADUA CARE SERVICES	5417698 Revenue 1MH		714.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 ST ANTHONYS OF PADUA CARE SERVICES	5417698 Revenue 1MM		4922.40
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	13 February 2012 ST ANTHONYS OF PADUA CARE SERVICES 23 February 2012 ST ASTIER CONSULTING CONTRACTORS	5406040 Revenue 1MG 5421716 Revenue 1KE2		9222.00 2120.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	22 February 2012 ST ASTIER CONSULTING CONTRACTORS	5419503 Revenue 1V07		2320.00
HRA	HRA Maintenance	Premises	03 February 2012 ST ASTIER CONSULTING CONTRACTORS	5378594 Revenue 1HB		3832.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 February 2012 ST CATHERINES	5425202 Revenue 4WX		1335.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 ST CATHERINES	5425202 Revenue 1MG		-5434.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 ST CATHERINES	5425202 Revenue 1MG	÷ ,	-10079.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 ST CATHERINES	5425202 Revenue 1MG	· · · · · · · · ·	14602.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 ST CATHERINES	5425202 Revenue 1MG		21925.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 ST CATHERINES	5425202 Revenue 3WH	· · · · · · · · ·	4348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 ST CATHERINES	5425202 Revenue 3WH		1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 ST CATHERINES	5425280 Revenue 3WH	71 Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 ST CATHERINES	5425280 Revenue 3WH	78 Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012 ST CUTHBERTS CARE	5420932 Revenue 3WH		24241.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012 ST CUTHBERTS CARE	5417681 Revenue 1MK		-2714.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 ST CUTHBERTS CARE	5417681 Revenue 1MK		33098.28
Children's Services	C/Services Support	Third Party Payments	06 February 2012 ST CUTHBERTS CARE	5399909 Revenue 1MC		50485.71
Children's Services	Carefirst - Independant Foster paym		17 February 2012 ST CUTHBERTS CARE	5413591 Revenue 1MC		1834.29
Children's Services	EDUCATION	Third Party Payments	08 February 2012 ST CUTHBERTS CARE	5402299 Revenue 1MC		9521.43
Children's Services	EDUCATION	Third Party Payments	08 February 2012 ST CUTHBERTS CARE	5402300 Revenue 1MC		11514.29
Chief Executive's Adult and Culture	CXO Accountancy Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	29 February 2012 ST CUTHBERTS HIGH SCHOOL 27 February 2012 ST GEORGES NURSING HOME	5419890 Revenue 3EE0 5425233 Revenue 1MG		7600.00 -492.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 ST GEORGES NURSING HOME	5425233 Revenue 1MG		1720.00
Children's Services	Educ North Moor Sure S	Employees	06 February 2012 ST JOHN AMBULANCE	5398738 Revenue 1EE		684.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 ST JOSEPHS	5425234 Revenue 1MG		-7072.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 ST JOSEPHS	5425234 Revenue 1MG	÷ ,	-6655.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 ST JOSEPHS	5425234 Revenue 1MG		17463.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 ST JOSEPHS	5425234 Revenue 1MG	÷ ,	23660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 ST JOSEPHS	5425234 Revenue 3WH	,	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 ST JOSEPHS	5425234 Revenue 3WH	79 Free Nursing Care Pres RightsM	3975.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 ST JOSEPHS	5425234 Revenue 3WH		6848.40
Adult and Culture	Learning City	Third Party Payments	27 February 2012 ST MARTIN'S CENTRE	5426325 Revenue 1EE		640.03
Children's Services	Educ Fossway S/Start	Third Party Payments	27 February 2012 ST MARTIN'S CENTRE	5426326 Revenue 1EE	1 East CC Central Costs E	4750.00
Children's Services	Educ Fossway S/Start	Third Party Payments	06 February 2012 ST MARTIN'S CENTRE	5399906 Revenue 1EE		631.58
Children's Services	Educ Fossway S/Start	Third Party Payments	06 February 2012 ST MARTIN'S CENTRE	5399907 Revenue 1EE		4750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 ST MARY MAGDALENE	5425215 Revenue 1MG		-4752.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 ST MARY MAGDALENE	5425215 Revenue 1MG	· · · · · · · · ·	16132.00
Children's Services	Educ North Moor Sure S	Premises	29 February 2012 ST MARY THE VIRGIN	5431919 Revenue 1EEI		600.00
Children's Services	Youth Service	Premises	01 February 2012 ST MARYS CHURCH	5394238 Revenue 1EY1		1000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 ST MARYS CONVENT	5425235 Revenue 1MG	,	-474.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 ST MARYS CONVENT	5425235 Revenue 1MG		1656.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 ST MICHAELS VIEW	5425248 Revenue 3WH		2322.40
Children's Services	Social Services - Social Care Paym	e miru Party Payments	01 February 2012 ST OSWALDS HOSPICE	5394483 Revenue 1MK	50 Ind Supported Living LD M	606.12

				.	Capital/			
Directorate	Service Area	Expenditure Category	Payment Date				Cost Centre Description	Grand Total
Children's Services	Social Services - Social Care Pay			2 ST OSWALDS HOSPICE	5394484 Revenue		Ind Supported Living LD M	909
Children's Services	Social Services - Social Care Pay			2 ST OSWALDS HOSPICE	5394485 Revenue		Ind Supported Living LD M Ind Supported Living LD M	1212
Children's Services Adult and Culture	Social Services - Social Care Pay Social Services-Carefirst	Sales, Fees & Charges		2 ST OSWALDS HOSPICE 2 ST PETERS COURT	5394486 Revenue 5425236 Revenue		Ind Supported Living LD M Ind Res Care Elderly M	606 243
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ST PETERS COURT	5425236 Revenue		Ind Res Care Elderly M	1807
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 STAGECARE LTD	5425268 Revenue		Ind Nursing Care Elderly M	-483
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 STAGECARE LTD	5425268 Revenue		Ind Nursing Care Elderly M	-483
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 STANLEY BURN RESIDENTIAL CARE HOME	5408477 Revenue		Ind Res Care Elderly M	-459
Adult and Culture	Social Services Carefirst	Third Party Payments		2 STANLEY BURN RESIDENTIAL CARE HOME	5408477 Revenue		Ind Res Care Elderly M	1844
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges		2 STANLEY PARK CARE CENTRE	5408542 Revenue		Ind Nursing Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 STANLEY PARK CARE CENTRE	5408542 Revenue		Ind Res Care Elderly M	-656
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 STANLEY PARK CARE CENTRE		1MG10	Ind Nursing Care Elderly M	1905
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 STANLEY PARK CARE CENTRE	5408542 Revenue		Ind Res Care Elderly M	1818
Environment & Regeneration		Transport		2 STANLEY SECURITY SOLUTIONS	5394567 Revenue		Green Travel Office K	507
Environment & Regeneration		Capital Expenditure		2 STANNAH LIFT SERVICES LTD		2N101	Capital Grants K	1654
Environment & Regeneration		Capital Expenditure		2 STANNAH LIFT SERVICES LTD		2N101	Capital Grants K	4470
Environment & Regeneration		Capital Expenditure		2 STANNAH LIFT SERVICES LTD		2N101	Capital Grants K	1836
Environment & Regeneration		Capital Expenditure		2 STANNAH LIFT SERVICES LTD		2N101	Capital Grants K	847
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 February 201	2 STANNAH LIFT SERVICES LTD	5431900 Capital	2HE01	Capital Citywide H	794
Environment & Regeneration		Supplies & Services		2 STANNAH LIFT SERVICES LTD		1HBSP	Planned Service&Plant Maint H	490
HRA	HRA Invest/Del	Capital Expenditure		2 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide H	2882
HRA	HRA Invest/Del	Capital Expenditure	29 February 201	2 STANNAH LIFT SERVICES LTD	5431957 Capital	2HE01	Capital Citywide H	729
HRA	HRA Invest/Del	Capital Expenditure	29 February 201	2 STANNAH LIFT SERVICES LTD	5431958 Capital	2HE01	Capital Citywide H	4516
HRA	HRA Invest/Del	Capital Expenditure	29 February 201	2 STANNAH LIFT SERVICES LTD	5431959 Capital	2HE01	Capital Citywide H	4919
HRA	HRA Invest/Del	Capital Expenditure	29 February 201	2 STANNAH LIFT SERVICES LTD	5431979 Capital	2HE01	Capital Citywide H	980
HRA	HRA Invest/Del	Capital Expenditure	29 February 201	2 STANNAH LIFT SERVICES LTD	5431980 Capital	2HE01	Capital Citywide H	1220
HRA	HRA Invest/Del	Capital Expenditure	29 February 201	2 STANNAH LIFT SERVICES LTD	5431981 Capital	2HE01	Capital Citywide H	1220
HRA	HRA Invest/Del	Capital Expenditure	29 February 201	2 STANNAH LIFT SERVICES LTD	5431982 Capital	2HE01	Capital Citywide H	1330
HRA	HRA Invest/Del	Capital Expenditure	20 February 201	2 STANNAH LIFT SERVICES LTD	5412122 Capital	2HE01	Capital Citywide H	4701
HRA	HRA Invest/Del	Capital Expenditure	20 February 201	2 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide H	4080
HRA	HRA Invest/Del	Capital Expenditure		2 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide H	729
HRA	HRA Invest/Del	Capital Expenditure		2 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide H	4658
HRA	HRA Invest/Del	Capital Expenditure		2 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide H	2162
HRA	HRA Invest/Del	Capital Expenditure	,	2 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide H	2372
HRA	HRA Invest/Del	Capital Expenditure		2 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide H	1772
HRA	HRA Invest/Del	Supplies & Services		2 STANNAH LIFT SERVICES LTD		1HBSP	Planned Service&Plant Maint H	490
HRA	HRA Invest/Del	Supplies & Services		2 STANNAH LIFT SERVICES LTD		1HBSP	Planned Service&Plant Maint H	490
HRA	HRA Invest/Del	Supplies & Services		2 STANNAH LIFT SERVICES LTD	5431958 Revenue		Planned Service&Plant Maint H	462
HRA	HRA Invest/Del	Supplies & Services		2 STANNAH LIFT SERVICES LTD	5431959 Revenue		Planned Service&Plant Maint H	462
HRA	HRA Invest/Del	Supplies & Services		2 STANNAH LIFT SERVICES LTD	5431979 Revenue		Planned Service&Plant Maint H	490
HRA	HRA Invest/Del	Supplies & Services		2 STANNAH LIFT SERVICES LTD	5388823 Revenue		Planned Service&Plant Maint H	4199
HRA HRA	HRA Invest/Del HRA Invest/Del	Supplies & Services			5412122 Revenue		Planned Service&Plant Maint H	462
HRA		Supplies & Services		2 STANNAH LIFT SERVICES LTD	5412123 Revenue 5412124 Revenue		Planned Service&Plant Maint H	462 490
HRA	HRA Invest/Del HRA Invest/Del	Supplies & Services		2 STANNAH LIFT SERVICES LTD	5388822 Revenue		Planned Service&Plant Maint H Planned Service&Plant Maint H	5022
HRA	HRA Invest/Del	Supplies & Services Supplies & Services		2 STANNAH LIFT SERVICES LTD 2 STANNAH LIFT SERVICES LTD	5388837 Revenue		Planned Service&Plant Maint H	462
HRA	HRA Invest/Del	Supplies & Services		2 STANNAH LIFT SERVICES LTD	5365104 Revenue		Planned Service&Plant Maint H	402
HRA	HRA Invest/Del	Supplies & Services		2 STANNAH LIFT SERVICES LTD	5388827 Revenue		Planned Service&Plant Maint H	462
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 STANTON LODGE	5408466 Revenue		Ind Nursing Care PD M	22503
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 STANTON LODGE NDS (NEURO DISABILITY SUIT			Ind Res Care PD M	-657
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 STANTON LODGE NDS (NEURO DISABILITY SUIT	5408591 Revenue		Ind Nursing Care Elderly M	1542
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 STANTON LODGE NDS (NEURO DISABILITY SUIT	5408591 Revenue		Ind Res Care PD M	1542
Adult and Culture	Social Services-Carefirst	Third Party Payments	, .	2 STANTON LODGE NDS (NEURO DISABILITY SUIT			Ind Res Care LD M	1542
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 STANTON LODGE NDS (NEURO DISABILITY SUIT	5408592 Revenue		Ind Nursing Care PD M	25984
Environment & Regeneration		Supplies & Services		2 STAR URETECH	5399743 Revenue		Env Impsrb K	1047
HRA	HRA Finance	Transfer Payments		2 STARBECK LETTINGS	5396807 Revenue		A/S Spec Needs Cases H	545
Environment & Regeneration		Supplies & Services		2 STATEX PRESS NORTHERN LTD	5398984 Revenue		City Hall K	3455
Environment & Regeneration		Supplies & Services		2 STAUFF NEWCASTLE	5388158 Revenue		FLEETMASTER STORES ACCOL	
Environment & Regeneration		Supplies & Services		2 STEELCRAFT	5389877 Revenue		Public & Educ O/H K	11749
Environment & Regeneration		Supplies & Services		2 STEELCRAFT	5425886 Revenue		Public & Educ O/H K	26023
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services		2 STERLING INTERNATIONAL BROKERS LTD	5411590 Revenue		Treasury Management Expenses F	
Chief Executive's	SSD Registrars	Supplies & Services		2 STEVE BROCK PHOTOGRAPHY	5399640 Revenue		Reg Of Births Deaths & Margs F	563
	NS: Asset Man	Premises		2 STONE TECHNICAL SERVICES LTD	5416836 Revenue		Play Service Management E	530
Environment & Regeneration	NS: Asset Man	Premises	13 February 201	2 STONE TECHNICAL SERVICES LTD	5406116 Revenue	1DT01	Albion Row Industrial Estate F	940

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012 STONHAM	5420892 Revenue		Supporting People M	51444.50
	Social Services-Care Support Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	23 February 2012 STONHAM 21 February 2012 STONHAM	5420893 Revenue 5417657 Revenue		Supporting People M Ind Supported Living LD M	14610.84 -2966.56
	Social Services-Carefirst	Third Party Payments	21 February 2012 STONHAM	5417657 Revenue		Ind Supported Living LD M	-2966.56 34920.18
	Carefirst - Independant Foster paym		17 February 2012 STONHAM	5413602 Revenue		16+ Team (YP) E	1130.48
Environment & Regeneration		Premises	13 February 2012 STOREY SSP LTD	5406942 Revenue		Car Parking Infrastructure K	3880.24
Environment & Regeneration		Supplies & Services	15 February 2012 STRAIGHT RECYCLING SYSTEMS	5397003 Revenue		Other Stores Stock Account K	17901.00
		Supplies & Services	16 February 2012 STRAIGHT RECYCLING SYSTEMS	5397002 Revenue		Other Stores Stock Account K	17442.00
		Supplies & Services	16 February 2012 STRAIGHT RECYCLING SYSTEMS	5397004 Revenue		Other Stores Stock Account K	872.10
HRA	HRA Modern Homes	Capital Expenditure	02 February 2012 STRAIGHTLINE CONSTRUCTION CO LTD	5396062 Capital	2HE01	Capital Citywide H	133581.87
	HRA Modern Homes	Capital Expenditure	02 February 2012 STRAIGHTLINE CONSTRUCTION CO LTE	5396063 Capital	2HE01	Capital Citywide H	5920.61
	HRA Modern Homes	Capital Expenditure	21 February 2012 STRAIGHTLINE CONSTRUCTION CO LTE	5417715 Capital	2HE01	Capital Citywide H	183697.00
	HRA Modern Homes	Capital Expenditure	07 February 2012 STRAIGHTLINE CONSTRUCTION CO LTE		2HE01	Capital Citywide H	34323.29
	Social Services	Supplies & Services	03 February 2012 SUE ROSS CONSULTING LTD	5396899 Revenue		Mental Capacity Act M	876.60
		Supplies & Services	15 February 2012 SUNDAY FOR SAMMY TRUST	5411006 Revenue		City Hall Holding Account K	73597.05
Children's Services	Educ Special Needs	Third Party Payments	08 February 2012 SUNDERLAND CITY COUNCIL	5398638 Revenue		Olea-Extra District RecoupmenE	8227.02
	City Service IT Mgmt & Networks CXD Safe Newcastle	Capital Expenditure Supplies & Services	14 February 2012 SUNDERLAND CITY COUNCIL 01 February 2012 SUNDERLAND CITY COUNCIL	5408685 Capital 5394252 Revenue	2CITC	IT Services C SSCF Safer Stronger Comms F	524.77 20000.00
		Supplies & Services	24 February 2012 SUNLIGHT SERVICE GROUP	5394252 Revenue 5423016 Revenue		Fleet Workshops OH K	20000.00
		Supplies & Services	17 February 2012 SUNLIGHT SERVICE GROUP	5414172 Revenue		BANQUETING SUITE K	963.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 SUNNINGDALE LODGE EMI UNIT	5408508 Revenue		Ind Nursing Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 SUNNINGDALE LODGE EMI UNIT	5408508 Revenue		Ind Nursing Care Elderly M	3605.64
	Educ Families Info	Supplies & Services	16 February 2012 SUNSHINE PLAYGROUP	5412001 Revenue		Subvention Funds E	1050.04
	Int Childhood Services	Supplies & Services	27 February 2012 SUNSHINE PLAYGROUP	5426191 Revenue		2Yr Old Learning & Childcare E	611.10
Environment & Regeneration		Supplies & Services	17 February 2012 SUPPLIES TEAM LTD	5399633 Revenue		Traffic Sig General Oh K	901.02
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	03 February 2012 SUPPLIES TEAM LTD	5391908 Revenue	1KLV7	WEIGHT MANAGEMENT K	574.66
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 February 2012 SUPPLIES TEAM LTD	5425397 Revenue	1CP17	DIGITAL PRINTING C	7077.41
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 February 2012 SUPPLIES TEAM LTD	5398091 Revenue		DIGITAL PRINTING C	7077.41
	City Service IT Mgmt & Networks	Supplies & Services	28 February 2012 SUPPLIES TEAM LTD	5425398 Revenue		DIGITAL PRINTING C	7723.46
	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 SUPREME HEALTHCARE LTD	5408557 Revenue		Ind Res Care Elderly M	-459.00
	Social Services-Carefirst	Third Party Payments	14 February 2012 SUPREME HEALTHCARE LTD	5408557 Revenue		Ind Res Care Elderly M	1802.60
	Educ Newbiggin S/Start	Supplies & Services	29 February 2012 SURE START - NEWBIGGIN HALL	5431872 Revenue		NBH CC Central Costs E	614.59
Environment & Regeneration		Capital Expenditure	15 February 2012 SURGO CONSTRUCTION LTD	5374985 Capital	2N401	Capital General K	13189.72
Adult and Culture	E&R-Highway&Traffic Management Social Services - Social Care Payme		08 February 2012 SURVEY & MARKETING SERVICES 01 February 2012 SUTHERLAND COURT	5402865 Capital 5393912 Revenue	2DP02	Devt Capital CC K Ind Res Care Elderly M	1900.00 1522.60
Adult and Culture	Social Services - Social Care Payme		03 February 2012 SUTHERLAND COURT	5396894 Revenue		Ind Res Care Elderly M	757.30
	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 SUTHERLAND COURT	5408580 Revenue		Ind Res Care Elderly M	-11211.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 SUTHERLAND COURT	5408580 Revenue		Ind Res Care MH M	-459.00
	Social Services-Carefirst	Third Party Payments	14 February 2012 SUTHERLAND COURT	5408580 Revenue		Ind Res Care Elderly M	38858.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 SUTHERLAND COURT	5408580 Revenue		Ind Res Care MH M	1744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 SWAN LODGE	5408522 Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 SWAN LODGE	5408522 Revenue	1MG20	Ind Res Care Elderly M	-927.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 SWAN LODGE	5408522 Revenue	1MG10	Ind Nursing Care Elderly M	1691.60
	Social Services-Carefirst	Third Party Payments	14 February 2012 SWAN LODGE	5408522 Revenue		Ind Res Care Elderly M	3383.20
Environment & Regeneration		Premises	08 February 2012 SWARCO TRAFFIC	5399225 Revenue		Car Parking Infrastructure K	1928.94
Environment & Regeneration		Premises	23 February 2012 SWIFT FIRE & SECURITY	5421752 Revenue		High Bridge Studios & GalleryM	545.00
Environment & Regeneration		Premises	23 February 2012 SWIFT FIRE & SECURITY	5421753 Revenue		High Bridge Studios & GalleryM	1227.00
Children's Services	Carefirst - Independant Foster paym		17 February 2012 SWIIS FOSTER CARE LTD	5413603 Revenue		IND Sector Foster Carer CostsE	106437.43
	E&R - Technical Consultancy	Supplies & Services	09 February 2012 SYMOLOGY LTD	5399441 Revenue		ASSET MANAGEMENT K Roads Public Lighting K	2020.00
	E&R-Highway&Traffic Management E&R-Highway&Traffic Management		14 February 2012 SYMOLOGY LTD 01 February 2012 SYMOLOGY LTD	5408823 Revenue 5337636 Revenue		Roads Public Lighting K Roads Public Lighting K	2457.40 2457.40
	City Service ICT Svs (Sch)	Supplies & Services	17 February 2012 SYNETRIX	5384775 Revenue		BSF ICT Managed Services F	2437.40 265.00
	City Service ICT Svs (Sch)	Supplies & Services	17 February 2012 SYNETRIX	5384775 Revenue		Y.T. Oakfield E	265.00
Environment & Regeneration		Supplies & Services	06 February 2012 T. I. E D	5396620 Revenue		Emp. 18 Science City Comm EngF	4992.00
Environment & Regeneration		Supplies & Services	08 February 2012 T CROSSLING	4710298 Revenue		Other Stores Stock Account K	960.80
Environment & Regeneration		Supplies & Services	08 February 2012 T CROSSLING	4738986 Revenue		Other Stores Stock Account K	604.38
Environment & Regeneration		Supplies & Services	08 February 2012 T CROSSLING	4757168 Revenue		Other Stores Stock Account K	1768.01
Environment & Regeneration		Supplies & Services	08 February 2012 T CROSSLING	4884783 Revenue		Other Stores Stock Account K	1185.71
Environment & Regeneration		Supplies & Services	08 February 2012 T CROSSLING	4885068 Revenue		Other Stores Stock Account K	669.04
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012 T CROSSLING	4950820 Revenue	3KIMD	Other Stores Stock Account K	1544.76
Environment & Regeneration		Supplies & Services	08 February 2012 T CROSSLING	4950821 Revenue		Other Stores Stock Account K	3198.80
Environment & Regeneration		Supplies & Services	08 February 2012 T CROSSLING	4950828 Revenue		Other Stores Stock Account K	482.47
Environment & Regeneration		Supplies & Services	08 February 2012 T CROSSLING	4950831 Revenue		Other Stores Stock Account K	567.38
Environment & Regeneration		Supplies & Services	08 February 2012 T CROSSLING	4952649 Revenue		Other Stores Stock Account K	535.33
Environment & Regeneration	Allendale Kd	Supplies & Services	08 February 2012 T CROSSLING	4971521 Revenue	3KIMD	Other Stores Stock Account K	940.87

						Capital/			
Directorate	Service Area	Expenditure Category		Supplier Name				Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue 3		Other Stores Stock Account K	1230.00
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue 3		Other Stores Stock Account K	435.80
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue 3		Other Stores Stock Account K	548.57
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K	3742.37
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K	1957.50
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K	1926.80
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K	1018.20
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K	428.15
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K	1475.15
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K	1617.60
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K	481.95
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K	36670.00
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Building Contracts K	2957.50 4979.40
Environment & Regeneration Environment & Regeneration		Supplies & Services		2 T CROSSLING 2 T CROSSLING		Revenue 3		Other Stores Stock Account K Other Stores Stock Account K	4979.40 820.15
		Supplies & Services							960.80
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		2 T CROSSLING 2 T CROSSLING		Revenue 3		Other Stores Stock Account K Other Stores Stock Account K	960.80 564.08
Environment & Regeneration		Supplies & Services		2 T CROSSLING 2 T CROSSLING		Revenue 3		Other Stores Stock Account K	522.00
Environment & Regeneration				2 T SERVICES (N.E) LTD		Revenue		High Rise Recycling K	1102.00
Environment & Regeneration		Supplies & Services Supplies & Services		2 T SERVICES (N.E) LTD		Revenue		Sandhills K	450.00
Environment & Regeneration				2 T SERVICES (N.E) LTD		Revenue		Sandhills K	430.00
Environment & Regeneration		Supplies & Services Supplies & Services		2 T SERVICES (N.E) LTD		Revenue		Sandhills K	619.00
Children's Services	Educ EWO's	Third Party Payments		2 TALBOT HOUSE		Revenue		Linhope Virtual Pupils E	2720.00
		Supplies & Services	02 February 201			Revenue		Centre For Sport K	1148.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 TAMARIS HEALTHCARE (ENGLAND)LTD		Revenue		Ind Nursing Care Elderly M	-1541.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 TAMARIS HEALTHCARE (ENGLAND)LTD		Revenue		Ind Nursing Care Elderly M	3697.60
Environment & Regeneration		Supplies & Services		2 TARMAC NORTHERN LTD		Revenue 3		Highways Stock Account K	2415.30
Environment & Regeneration		Supplies & Services		2 TARMAC NORTHERN LTD		Revenue 3		Highways Stock Account K	2413.30
Environment & Regeneration		Supplies & Services		2 TARMAC NORTHERN LTD		Revenue		Highways Stock Account K	2842.10
Environment & Regeneration		Supplies & Services		2 TARMAC NORTHERN LTD		Revenue		Highways Stock Account K	1201.70
Environment & Regeneration		Supplies & Services		2 TARMAC NORTHERN LTD		Revenue		Highways Stock Account K	610.86
Environment & Regeneration		Supplies & Services		2 TARMAC NORTHERN LTD		Revenue		Highways Stock Account K	2725.70
Environment & Regeneration		Supplies & Services		2 TARMAC NORTHERN LTD		Revenue		Highways Stock Account K	2401.72
Environment & Regeneration		Third Party Payments		2 TAY VALLEY LIGHTING		Revenue		Street Lighting PFI K	535571.68
Environment & Regeneration		Supplies & Services	28 February 201			Revenue		Executive Director Of E&R K	543.50
Children's Services	Carefirst - Independant Foster payme			2 TEAM FOSTERING NORTH EAST				IND Sector Foster Carer CostsE	44208.57
HRA	HRA Planning QS	Capital Expenditure		2 TECHNICAL DEMOLITION SERVICES	5405460			Capital Cont 8-West City H	220495.00
Environment & Regeneration		Capital Expenditure		2 TEES & DURHAM ENERGY ADVICE	5386548			Devt Capital CC K	3030.00
HRA	HRA Planning QS	Capital Expenditure	29 February 201	2 TEL-AER LIMITED	5431956	Capital 2	2HE01	Capital Citywide H	21330.00
HRA	HRA Planning QS	Capital Expenditure	27 February 201	2 TEL-AER LIMITED	5412113	Capital 3	2HE01	Capital Citywide H	21330.00
Children's Services	EDUCATION	Third Party Payments	08 February 201	2 TELFORD & WREKIN COUNCIL	5402456	Revenue	1MC22	IND Sector Foster Carer CostsE	39147.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 February 201	2 TENSID UK	5399931	Revenue	1KE75	Street Sweeping Grafitti K	432.09
Environment & Regeneration	Fleet Management System	Supplies & Services	01 February 201	2 TERBERG MATEC UK LTD	5370071	Revenue 3	3KES1	FLEETMASTER STORES ACCOUNT K	599.93
Environment & Regeneration	EEC U/Design	Supplies & Services	22 February 201	2 THE ARCHAEOLOGICAL PRACTICE LTD	5387362	Revenue	1V070	T&W Conservation Team K	2500.00
Adult and Culture	Social Services	Supplies & Services	08 February 201	2 THE AVENUE	5402337	Revenue	1MN30	Asylum Seekers Adults M	592.50
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	17 February 201	2 THE BYKER CENTRE	5414149	Revenue	1EA73	Lifelong Learning Single ProgM	583.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 201	2 THE CAMPHILL VILLAGE TRUST	5417655	Revenue	1MK50	Ind Supported Living LD M	824.40
Environment & Regeneration		Supplies & Services		2 THE CRACK LTD		Revenue		City Hall K	920.00
Adult and Culture	Social Services-Care Support	Third Party Payments		2 THE CYRENIANS		Revenue 3		Supporting People M	111686.16
Adult and Culture	Social Services	Current Liabilities		2 THE DEBT RECOVERY BUREAU LLP		Revenue		Patients Property Suspense M	617.74
Adult and Culture	Social Services-Care Support	Third Party Payments		2 THE DEPAUL TRUST		Revenue 3		Supporting People M	19780.50
Adult and Culture	Social Services - Social Care Payme			2 THE EDWARD LLOYD TRUST		Revenue		Ind Supported Living LD M	1118.38
Adult and Culture	Social Services-Care Support	Third Party Payments		2 THE EDWARD LLOYD TRUST		Revenue		Supporting People M	25578.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 THE EDWARD LLOYD TRUST		Revenue		Ind Supported Living LD M	-6144.90
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 THE EDWARD LLOYD TRUST		Revenue		Ind Supported Living LD M	87284.54
Children's Services	EDUCATION	Third Party Payments		2 THE EDWARD LLOYD TRUST				CWD Care Packages E	998.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 THE FOXWALLS		Revenue		Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 THE FOXWALLS		Revenue		Ind Res Care Elderly M	2632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 THE GRANGE		Revenue		Ind Res Care MH M	1687.04
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure		2 THE GREENHOUSE PEOPLE LIMITED	5429244			Devt Capital CC K	15602.00
					5402293	Revenue	1MB05	CHILDREN WITH DISABILITIESTEAE	2009.00
	EDUCATION	Supplies & Services		2 THE GUIDE DOGS FOR THE BLIND ASSOCIATION					
Children's Services Adult and Culture	EDUCATION Social Services - Social Care Payme	Third Party Payments	16 February 201	2 THE HUNTERCOMBE GROUP	5393913	Revenue	1MG10	Ind Nursing Care Elderly M	794.76
Adult and Culture Adult and Culture	EDUCATION Social Services - Social Care Payme Social Services - Social Care Payme	Third Party Payments Third Party Payments	16 February 201 23 February 201	2 THE HUNTERCOMBE GROUP 2 THE HUNTERCOMBE GROUP	5393913 5421520	Revenue Revenue	1MG10 1MP27	Ind Nursing Care Elderly M DAT Residential Rehab M	794.76 1555.12
Adult and Culture	EDUCATION Social Services - Social Care Payme Social Services - Social Care Payme Social Services - Social Care Payme	Third Party Payments Third Party Payments	16 February 201 23 February 201 23 February 201	2 THE HUNTERCOMBE GROUP	5393913 5421520 5421521	Revenue	1MG10 1MP27 1MP27	Ind Nursing Care Elderly M	794.76

Dimension	Ormites Area	E-mandian O	Devenent Det	O	Capital/	Cost Crist	Cost Contro Description	Owned Table
Directorate	Service Area	Expenditure Category	Payment Date				Cost Centre Description Major Project Team F	Grand Total
Chief Executive's Adult and Culture	SSD Legal Services 1 Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	14 February 201	2 THE LAW SOCIETY SERVICES	5414698 Revenue 5408501 Revenue		Major Project Team F Ind Res Care Elderly M	388.00 -750.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 201		5408501 Revenue		Ind Res Care Elderly M	1585.56
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges		2 THE MANOR HOUSE	5425257 Revenue		Ind Res Care Elderly M	-2038.88
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 THE MANOR HOUSE	5425257 Revenue		Ind Res Care Elderly M	6270.86
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 THE MANOR HOUSE	5425257 Revenue		Continuing Care M	3057.43
Environment & Regeneration	EEC U/Design	Supplies & Services		2 THE MUSEUMS ASSOCIATION	5387372 Revenue		Old Newcastle Project K	595.00
Chief Executive's	SSD Communications 1	Supplies & Services	15 February 201	2 THE NATIONAL LEAFLET COMPANY	5398723 Revenue	1FT38	Citylife Distribution F	1106.00
Adult and Culture	Adult - Learning & Development	Employees	14 February 201	2 THE OPEN UNIVERSITY	5408868 Revenue	1MR34	Development - Adult services M	2285.00
Adult and Culture	Adult - Learning & Development	Supplies & Services		2 THE OPEN UNIVERSITY		1MR34	Development - Adult services M	645.00
Adult and Culture	Social Services-Care Support	Third Party Payments		2 THE OUTPOST HOUSING PROJECT	5420882 Revenue		Supporting People M	6442.50
Adult and Culture	Adult Serv Finance	Third Party Payments		2 THE PIERPOINT GROUP	5406651 Revenue		DAT Residential Rehab M	1198.20
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		2 THE PIERPOINT GROUP 2 THE PIERPOINT GROUP	5406652 Revenue 5406676 Revenue		DAT Residential Rehab M DAT Residential Rehab M	1198.20 1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments		2 THE PIERPOINT GROUP	5406677 Revenue		DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments		2 THE PIERPOINT GROUP	5406696 Revenue		DAT Residential Rehab M	1144.70
Adult and Culture	Adult Serv Finance	Third Party Payments		2 THE PIERPOINT GROUP	5406697 Revenue		DAT Residential Rehab M	1200.20
Adult and Culture	Adult Serv Finance	Third Party Payments		2 THE PIERPOINT GROUP		1MP27	DAT Residential Rehab M	684.72
Adult and Culture	Adult Serv Finance	Third Party Payments		2 THE PIERPOINT GROUP		1MP27	DAT Residential Rehab M	981.12
Adult and Culture	Adult Serv Finance	Third Party Payments		2 THE PIERPOINT GROUP	5406741 Revenue		DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments		2 THE PIERPOINT GROUP	5406742 Revenue	1MP27	DAT Residential Rehab M	1144.70
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 201	2 THE PIERPOINT GROUP	5406749 Revenue	1MP27	DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments		2 THE PIERPOINT GROUP	5406754 Revenue		DAT Residential Rehab M	1200.20
Adult and Culture	Adult Serv Finance	Third Party Payments		2 THE PIERPOINT GROUP	5406755 Revenue		DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments		2 THE PIERPOINT GROUP		1MP27	DAT Residential Rehab M	1027.08
Adult and Culture	Adult Serv Finance	Third Party Payments	,	2 THE PIERPOINT GROUP		1MP27	DAT Residential Rehab M	634.10
Adult and Culture	Adult Serv Finance	Third Party Payments		2 THE PIERPOINT GROUP	5407081 Revenue		DAT Residential Rehab M	1198.20
Adult and Culture	Social Services - Social Care Paym			2 THE REGARD PARTNERSHIP LTD 2 THE REGARD PARTNERSHIP LTD	5402094 Revenue 5421525 Revenue		Ind Supported Living LD M Ind Supported Living LD M	11566.88
Adult and Culture Adult and Culture	Social Services - Social Care Paym Social Services-Carefirst	Sales, Fees & Charges		2 THE STANHOPE SUITE	5408528 Revenue		Ind Supported Living LD M Ind Nursing Care PD M	11566.88 -459.00
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges		2 THE STANHOPE SUITE	5408529 Revenue		Ind Nursing Care PD M	-459.00
Adult and Culture	Social Services Carefirst	Third Party Payments		2 THE STANHOPE SUITE	5408528 Revenue		Ind Nursing Care PD M	1883.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 THE STANHOPE SUITE	5408529 Revenue		Ind Nursing Care PD M	1883.96
Children's Services	C/Services Support	Supplies & Services		2 THE TRAVEL BUREAU		1MF10	Adoption Payments E	660.33
Children's Services	C/Services Support	Supplies & Services	01 February 201	2 THE TRAVEL BUREAU	5394079 Revenue	1MF10	Adoption Payments E	887.00
Children's Services	C/Services Support	Supplies & Services	27 February 201	2 THE TRAVEL BUREAU	5426135 Revenue	1MF10	Adoption Payments E	741.17
Children's Services	C/Services Support	Supplies & Services	06 February 201	2 THE TRAVEL BUREAU	5399611 Revenue	1MF10	Adoption Payments E	600.00
Children's Services	C/Services Support	Supplies & Services		2 THE TRAVEL BUREAU	5398729 Revenue		Asy Seekers Families E	664.62
Children's Services	C/Services Support	Transport		2 THE TRAVEL BUREAU	5398667 Revenue		Section 17 LAC E	399.56
Children's Services	C/Services Support	Transport		2 THE TRAVEL BUREAU	5398667 Revenue		Adoption Unit E	199.78
Environment & Regeneration	E&R Parking Services	Transport		2 THE TRAVEL BUREAU	5413680 Revenue 5414693 Revenue		Travel Office Train Tickets K Travel Office Plane Tickets K	21079.02 7587.95
Environment & Regeneration HRA	E&R Parking Services HRA Bus Dev & Proc	Transport Capital Expenditure		2 THE TRAVEL BUREAU 2 THE TRAVEL BUREAU		2HE3C	Capital Cont 3-Byker H	582.75
Adult and Culture	Social Services-Care Support	Third Party Payments		2 THE VILLIAM SUTTON TRUST	5420879 Revenue		Supporting People M	3948.92
Children's Services	Educ Perf Mon	Supplies & Services		2 THEM WIFIES	5337759 Revenue		I&TS EIG PAYP E	3450.00
Children's Services	Educ Fossway S/Start	Premises		2 THOMAS GAUGHAN COMMUNITY ASSOCIATION	5420860 Revenue		East CC Central Costs E	4000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 THOMAS KNIGHT CARE HOME	5408551 Revenue		Ind Res Care Elderly M	-658.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 201	2 THOMAS KNIGHT CARE HOME	5408551 Revenue	1MG20	Ind Res Care Elderly M	1905.16
HRA	HRA Invest/Del	Capital Expenditure	17 February 201	2 THOMAS TEASDALE REMOVALS LTD	5414654 Capital	2HE2U	Capital Cont 2-Walker H	943.00
Environment & Regeneration		Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWAYS)	5407812 Revenue		Other Stores Stock Account K	1541.58
Environment & Regeneration		Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWAYS)		3KIMD	Other Stores Stock Account K	1716.20
Environment & Regeneration		Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWAYS)	5386593 Revenue		Other Stores Stock Account K	599.00
Environment & Regeneration		Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWAYS)	5423400 Revenue		Other Stores Stock Account K	741.72
Environment & Regeneration		Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWAYS)	5425863 Revenue		Other Stores Stock Account K	673.40
Environment & Regeneration		Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWAYS)	5398927 Revenue		Other Stores Stock Account K	518.85
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWAYS) 2 THOMPSON BUILDING CENTRES (FOSSWAYS)	5410594 Revenue 5395899 Revenue		Other Stores Stock Account K Other Stores Stock Account K	924.00 1320.00
Environment & Regeneration		Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWATS) 2 THOMPSON BUILDING CENTRES (FOSSWAYS)	5395902 Revenue		Other Stores Stock Account K	453.90
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 THOMPSON BUILDING CENTRES (POSSWATS) 2 THOMPSONS SOLICITORS	5408857 Revenue		EMPLOYERS LIABILITY INSURANCEF	403.90 5200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 THORNBECK COLLEGE	5408627 Revenue		Ind Res Care LD M	-335.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 THORNBECK COLLEGE	5408627 Revenue		Ind Supported Living LD M	-590.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 THORNBECK COLLEGE	5417682 Revenue		Ind Supported Living LD M	-292.92
		Third Party Payments		2 THORNBECK COLLEGE	5408627 Revenue		Ind Res Care LD M	9413.68
Adult and Culture	Social Services-Carefirst	i i iii u i aity i ayiiieiits	141 CD10ary 201				110 1100 0010 EB	
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	14 February 201	2 THORNBECK COLLEGE 2 THORNBECK COLLEGE 2 THORNBECK COLLEGE	5408627 Revenue 5417682 Revenue	1MK50	Ind Supported Living LD M Ind Supported Living LD M	13472.36 33076.63

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/	Cost Centre Cost Centre Description	Grand Total
HRA	HRA Planning QS	Capital Expenditure	27 February 2012 THYSSEN LIFTS & ESCALATORS LTD		2HE01 Capital Citywide H	23009.66
HRA	HRA Planning QS	Capital Expenditure	28 February 2012 THYSSEN LIFTS & ESCALATORS LTD		2HE01 Capital Citywide H	8543.00
Environment & Regeneration	5	Supplies & Services	24 February 2012 TICKETLINE NETWORK LTD	5398986 Revenue 1		800.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17 February 2012 TICKETLINE NETWORK LTD	5398988 Revenue 1	KL3A City Hall K	1188.20
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17 February 2012 TICKETLINE NETWORK LTD	5399198 Revenue 1	KL3A City Hall K	1200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 TIME TO CARE	5408558 Revenue 1		-365.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 TIME TO CARE	5408558 Revenue 1		13556.32
Chief Executive's	Exchequer Payroll	Employees	07 February 2012 TMP (UK) PLC	5401339 Revenue 1		1012.56
Chief Executive's	Exchequer Payroll	Employees	07 February 2012 TMP (UK) PLC	5401340 Revenue 1		1012.57
Chief Executive's	Exchequer Payroll	Employees	07 February 2012 TMP (UK) PLC	5401341 Revenue 1 5423833 Revenue 1		1880.24
Environment & Regeneration Chief Executive's	Regen C/Wide Ouseburn City Service IT Mgmt & Networks	Supplies & Services Supplies & Services	24 February 2012 TOFFEE FACTORY 21 February 2012 TOOLS4EVER LTD	5411689 Revenue 1	,	34126.16 4130.00
Environment & Regeneration		Supplies & Services	09 February 2012 TOTAL PUMP SOLUTIONS LTD	5399968 Revenue 1		798.00
Environment & Regeneration		Supplies & Services	20 February 2012 TOTAL PUMP SOLUTIONS LTD	5415806 Revenue 1	0	1895.00
Environment & Regeneration		Supplies & Services	27 February 2012 TOTAL PUMP SOLUTIONS LTD	5425971 Revenue 1	•	698.00
Environment & Regeneration		Premises	27 February 2012 TOTAL PUMP SOLUTIONS LTD	5425542 Revenue 1		447.00
Environment & Regeneration	NS: District Heating	Supplies & Services	06 February 2012 TOTAL PUMP SOLUTIONS LTD	5399578 Revenue 1	KR8L CW District Heating K	570.00
Environment & Regeneration		Third Party Payments	09 February 2012 TOWN AND COUNTRY GAS LIMITED	5404401 Revenue 3		902.50
Environment & Regeneration		Third Party Payments	23 February 2012 TOWN AND COUNTRY GAS LIMITED	5421672 Revenue 3		868.00
Environment & Regeneration		Third Party Payments	23 February 2012 TOWN AND COUNTRY GAS LIMITED	5421673 Revenue 3		715.70
Environment & Regeneration		Third Party Payments	23 February 2012 TOWN AND COUNTRY GAS LIMITED	5421674 Revenue 3		1607.00
Environment & Regeneration		Third Party Payments	23 February 2012 TOWN AND COUNTRY GAS LIMITED	5421675 Revenue 3		968.00
Environment & Regeneration		Third Party Payments	23 February 2012 TOWN AND COUNTRY GAS LIMITED	5421676 Revenue 3 5428595 Revenue 3		978.82 1375.00
Environment & Regeneration Environment & Regeneration		Third Party Payments Third Party Payments	28 February 2012 TOWN AND COUNTRY GAS LIMITED 28 February 2012 TOWN AND COUNTRY GAS LIMITED	5428597 Revenue 3		1366.64
Environment & Regeneration		Third Party Payments	28 February 2012 TOWN AND COUNTRY GAS LIMITED	5428598 Revenue 3		1444.50
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	15 February 2012 TRADITION UK LTD	5410775 Revenue 1		614.79
Environment & Regeneration		Supplies & Services	24 February 2012 TRAPEZE GROUP UK LTD	5423969 Revenue 1		678.33
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	06 February 2012 TRAVELERS INSURANCE COMPANY LTD	5398209 Revenue 3		30911.35
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012 TRAVIS PERKINS TRADING CO LTD	5327255 Revenue 3	KIMD Other Stores Stock Account K	518.56
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	14 February 2012 TRICHROME LTD	5407622 Revenue 1		560.00
Environment & Regeneration		Supplies & Services	14 February 2012 TRICHROME LTD	5407624 Revenue 1		591.00
Environment & Regeneration		Supplies & Services	14 February 2012 TRICHROME LTD	5407794 Revenue 1		459.00
Environment & Regeneration		Supplies & Services	14 February 2012 TRICHROME LTD	5407798 Revenue 1		622.00
Environment & Regeneration		Supplies & Services	16 February 2012 TRICHROME LTD	5387730 Revenue 1 5414126 Revenue 1	9 9	2254.00
Environment & Regeneration Adult and Culture	Adult Serv Finance	Supplies & Services Third Party Payments	17 February 2012 TRICHROME LTD 16 February 2012 TRIMAR CARE LTD	5412049 Revenue 1	0	2254.00 624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	16 February 2012 TRIMAR CARE LTD	5412138 Revenue 1		624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012 TRIMAR CARE LTD	5426006 Revenue 1		17672.50
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012 TRIMAR CARE LTD	5426016 Revenue 1		10781.46
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012 TRIMAR CARE LTD	5412508 Revenue 1	MH50 Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012 TRIMAR CARE LTD	5412518 Revenue 1	MH50 Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012 TRIMAR CARE LTD	5412584 Revenue 1		624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012 TRIMAR CARE LTD	5414176 Revenue 1		17672.50
Children's Services	EDUCATION	Supplies & Services	17 February 2012 TRINITY OUTREACH	5413952 Revenue 1		537.22
Adult and Culture	Adult Serv Scrogg Road	Supplies & Services	06 February 2012 TROJAN CONSULTANTS LTD	5399814 Revenue 1		600.00
Adult and Culture	Social Services	Supplies & Services	15 February 2012 TROJAN CONSULTANTS LTD 01 February 2012 TT2 LTD	5410791 Revenue 1 5393786 Revenue 1		6551.00 1500.00
Environment & Regeneration HRA	Cityworks Highways HRA C.C.A.S.	Supplies & Services Capital Expenditure	27 February 2012 TUNSTALL TELECOM LTD		2HE01 Capital Citywide H	749.40
Environment & Regeneration		Transport	01 February 2012 TURFCARE SPECIALISTS LIMITED	5317397 Revenue 1	, ,	924.00
Environment & Regeneration		Transport	01 February 2012 TURFCARE SPECIALISTS LIMITED	5337104 Revenue 1		528.00
Environment & Regeneration		Capital Expenditure	22 February 2012 TURNER & TOWNSEND		N401 Capital General K	13535.70
HRA	HRA Modern Homes	Capital Expenditure	15 February 2012 TURNEY-WYLDE (CONSTRUCTION) LTD	5410476 Capital 2	PHE01 Capital Citywide H	111613.00
HRA	HRA Finance	Supplies & Services	14 February 2012 TV LICENSING	5407859 Revenue 1	HJ01 HRA Sheltered HSG-Citywide H	532.50
Chief Executive's	CXD Safe Newcastle	Supplies & Services	24 February 2012 TYNE & WEAR FIRE & RESCUE SERVICE	5423488 Revenue 1	0	1049.52
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06 February 2012 TYNECHEM SUNDRIES	5399217 Revenue 1		2477.04
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06 February 2012 TYNECHEM SUNDRIES	5399224 Revenue 1		1299.12
Environment & Regeneration		Supplies & Services	22 February 2012 TYNEDALE ROADSTONE	5415709 Revenue 1		531.18
Environment & Regeneration		Supplies & Services	29 February 2012 TYNEDALE ROADSTONE 17 February 2012 TYNEDALE ROADSTONE	5406048 Revenue 1 5393536 Revenue 1		481.28 539.76
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	17 February 2012 TYNEDALE ROADSTONE 17 February 2012 TYNEDALE ROADSTONE	5393536 Revenue 1 5393537 Revenue 1		539.76 474.70
Environment & Regeneration		Supplies & Services	17 February 2012 TYNEDALE ROADSTONE	5393537 Revenue 1		474.70 490.68
Environment & Regeneration		Transport	20 February 2012 TYNESIDE COACHWORKS	5406573 Revenue 1		637.17
			28 February 2012 TYNESIDE FOOD SERVICE			760.51
Environment & Regeneration	E & R School Meals	Supplies & Services	20 FEDINARY 2012 I TINESIDE FUUD SERVICE	5427737 Revenue 1	KERT KENLON CONDINO. I K	10.01

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre	•	Grand Total
Chief Executive's HRA	CXO Reg & Euro HRA C.C.A.S.	Third Party Payments Capital Expenditure	02 February 2012 TYNESIDE WOMENS HEALTH PROJECT 23 February 2012 TYNETEC LTD	5394343 Revenue 1VA41 5421789 Capital 2HE01	Emp. 18 Science City Comm EngF Capital Citywide H	5887.57 1920.00
HRA	HRA C.C.A.S.	Capital Expenditure	23 February 2012 TYNETEC LTD	5421799 Capital 2HE01	Capital Citywide H	1800.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29 February 2012 ULVERSCROFT LARGE PRINT BOOKS LTD	5431069 Revenue 1EJ13	Stock Services M	500.15
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20 February 2012 ULVERSCROFT LARGE PRINT BOOKS LTD	5415564 Revenue 1EJ13	Stock Services M	606.65
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01 February 2012 ULVERSCROFT LARGE PRINT BOOKS LTD	5394218 Revenue 1EJ13	Stock Services M	466.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 UNDERLEY GARDEN SCHOOL	5408565 Revenue 1MK50	Ind Supported Living LD M	-365.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 UNDERLEY GARDEN SCHOOL	5408565 Revenue 1MK50	Ind Supported Living LD M	10384.60
Children's Services	Educ Newbiggin S/Start	Supplies & Services	15 February 2012 UNITED CARLTON OFFICE SYSTEMS LTD	5410853 Revenue 1EEH1	NBH CC Central Costs E	638.55
Adult and Culture	Adult Serv Finance	Third Party Payments	15 February 2012 UNITED RESPONSE	5410605 Revenue 1MK54	Dom Care Own Tenancy LD M	832.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15 February 2012 UNITED RESPONSE	5407073 Revenue 1MK55	Dom Care Family/Carer LD M	2028.00
Adult and Culture Adult and Culture	Adult Serv Finance Social Services-Care Support	Third Party Payments Third Party Payments	13 February 2012 UNITED RESPONSE 23 February 2012 UNITED RESPONSE	5406666 Revenue 1MK60 5420928 Revenue 3WH91	Ind Day Care LD M Supporting People M	1320.50 8442.00
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	14 February 2012 UNITED RESPONSE	5408618 Revenue 1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 UNITED RESPONSE	5408618 Revenue 1MK20	Ind Res Care LD M	4591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 UNITED RESPONSE	5417673 Revenue 1MK50	Ind Supported Living LD M	21068.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 UNITED RESPONSE	5417674 Revenue 1MK50	Ind Supported Living LD M	22776.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 UNITED RESPONSE	5417675 Revenue 1MK50	Ind Supported Living LD M	15382.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 UNITED RESPONSE	5417676 Revenue 1MK50	Ind Supported Living LD M	16621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012 UNITED RESPONSE	5417677 Revenue 1MK50	Ind Supported Living LD M	15853.04
Children's Services	C/Services Support	Premises	24 February 2012 UNIVERSAL AV SERVICES LTD	5417592 Revenue 1E32E	Newcastle Springfield Centre E	900.00
Children's Services	Educ Perf Mon	Supplies & Services	02 February 2012 UNIVERSAL AV SERVICES LTD	5395863 Revenue 1E32E	Newcastle Springfield Centre E	605.00
Children's Services	Educ Perf Mon	Supplies & Services	01 February 2012 UNIVERSAL AV SERVICES LTD	5363371 Revenue 1E32E	Newcastle Springfield Centre E	605.00
Environment & Regeneration		Supplies & Services	15 February 2012 UNIVERSAL AV SERVICES LTD	5319940 Revenue 1KLV7	WEIGHT MANAGEMENT K Building Contracts K	2616.00
Environment & Regeneration	NS: Capital Works CXD Safe Newcastle	Supplies & Services	09 February 2012 UNIVERSAL AV SERVICES LTD	5363372 Revenue 1KBAA 5399773 Revenue 1VP33	Building Contracts K CCTV Management Contingency F	595.00 1375.00
Chief Executive's Chief Executive's	CXD Safe Newcastle	Supplies & Services Supplies & Services	24 February 2012 UNIVERSAL SYSTEMS AND SOLUTIONS 13 February 2012 UNIVERSAL SYSTEMS AND SOLUTIONS	5406776 Revenue 1VP33	CCTV Management Contingency F	25994.00
Environment & Regeneration		Supplies & Services	09 February 2012 UNIVERSITY OF NEWCASTLE UPON TYNE	5394775 Revenue 1KEYQ	Energy Unit K	535.00
Children's Services	Int Childhood Services	Supplies & Services	24 February 2012 UNIVERSITY OF NORTHUMBRIA	5399811 Revenue 1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	24 February 2012 UNIVERSITY OF NORTHUMBRIA	5399812 Revenue 1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	06 February 2012 UNIVERSITY OF NORTHUMBRIA	5394069 Revenue 1EET6	Accredited Training Fund E	2403.50
Children's Services	Int Childhood Services	Supplies & Services	03 February 2012 UNIVERSITY OF NORTHUMBRIA	5393609 Revenue 1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	03 February 2012 UNIVERSITY OF NORTHUMBRIA	5393758 Revenue 1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	03 February 2012 UNIVERSITY OF NORTHUMBRIA	5393773 Revenue 1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	03 February 2012 UNIVERSITY OF NORTHUMBRIA	5393780 Revenue 1EET6	Accredited Training Fund E	2223.00
Environment & Regeneration		Supplies & Services	22 February 2012 UNIVERSITY OF NORTHUMBRIA	5419504 Revenue 1V073	Historic Monumnets K	1500.00
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services	Employees Premises	06 February 2012 UNIVERSITY OF NORTHUMBRIA 23 February 2012 UP NORTH CATERING & LEISURE LTD	5382839 Revenue 1KB00 5421750 Revenue 1MK21	C/BLD GEN MAN O/H K Castle Dene Prev Clayton RoadM	1840.00 800.64
Environment & Regeneration		Supplies & Services	01 February 2012 UPNORTH COOLING LEISORE LTD	5394456 Revenue 1KFS1	Walker Comp (Upper) K	12611.77
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	09 February 2012 UPTIN MOTORS LTD	5404519 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	871.99
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	03 February 2012 UPTIN MOTORS LTD	5397354 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	03 February 2012 UPTIN MOTORS LTD	5397363 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 VALLEY LODGE CARE HOME	5425264 Revenue 1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 VALLEY LODGE CARE HOME	5425264 Revenue 1MG20	Ind Res Care Elderly M	1576.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 VALLEY VIEW RESIDENTIAL HOME	5408513 Revenue 1MG20	Ind Res Care Elderly M	-1045.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 VALLEY VIEW RESIDENTIAL HOME	5408513 Revenue 1MG20	Ind Res Care Elderly M	3416.00
Environment & Regeneration		Premises	06 February 2012 VALVE SERVICES	5392122 Revenue 1KR8L	CW District Heating K	576.00
Environment & Regeneration Chief Executive's		Supplies & Services	03 February 2012 VERRUS (UK) LTD	5396687 Revenue 1V213 5397102 Revenue 3RM09	Car Parking Mobile Phone PmntK MOTOR VEHICLE INSURANCE F	4403.40 582.52
HRA	CXD: Finance & Resources NOR HRA IT/Ngate	Supplies & Services Supplies & Services	03 February 2012 VIC YOUNG (SOUTH SHIELDS) LTD 24 February 2012 VIGLEN LTD	5408843 Revenue 1HC04	HRA IT Team H	6896.20
HRA	HRA - Utility Payments	Supplies & Services	06 February 2012 VIRGIN MEDIA BUSINESS	5396823 Revenue 1HSA2	HILL COURT - HOMELESS K	823.12
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 February 2012 VIRGIN MEDIA PAYMENTS LIMITED	5408751 Revenue 1CC24	TELECOMS C	797.60
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 February 2012 VIRGIN MEDIA PAYMENTS LIMITED	5410672 Revenue 1CC24	TELECOMS C	598.35
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	01 February 2012 VIRGIN MEDIA PAYMENTS LIMITED	5393755 Revenue 1CC24	TELECOMS C	646.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	01 February 2012 VIRGIN MEDIA PAYMENTS LIMITED	5393774 Revenue 1CC24	TELECOMS C	589.10
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 February 2012 VIRGIN MEDIA PAYMENTS LIMITED	5423178 Revenue 1CC24	TELECOMS C	5332.90
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 February 2012 VIRGIN MEDIA PAYMENTS LIMITED	5423869 Revenue 1CC24	TELECOMS C	11714.36
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 February 2012 VIRGIN MEDIA PAYMENTS LIMITED	5425720 Revenue 1CC24	TELECOMS C	6792.62
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 February 2012 VIRGIN MEDIA PAYMENTS LIMITED	5426273 Revenue 1CC24	TELECOMS C	614.23
Chief Executive's	EEC Markets	Premises	06 February 2012 VITAL ENERGI UTILITIES LIMITED	5398930 Revenue 1DY02	The Cedars Block F	4529.83
Chief Executive's	EEC Markets	Premises	21 February 2012 VITAL ENERGI UTILITIES LIMITED	5417773 Revenue 1DY02	The Cedars Block F DH - Biomass H	5784.08
HRA HRA	HRA Finance HRA Finance	Premises Premises	09 February 2012 VITAL ENERGI UTILITIES LIMITED	5404514 Revenue 1HGA7 5397372 Revenue 1HGA7	DH - Biomass H DH - Biomass H	48455.78 30849.01
		1 10111565	03 February 2012 VITAL ENERGI UTILITIES LIMITED			
Environment & Regeneration	Blacksmiths	Supplies & Services	27 February 2012 VL TEST SYSTEMS LTD	5426353 Revenue 1KENB	Fleet Workshops OH K	2451.00

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cent	•	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 VOYAGE	5408577 Revenue 1MH20	Ind Res Care PD M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 VOYAGE	5408577 Revenue 1MM10	Ind Nursing Care MH M	3991.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 VOYAGE	5408577 Revenue 1MM20	Ind Res Care MH M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 VOYAGE	5408577 Revenue 3WH93	Continuing Care M	3991.04
Environment & Regeneration		Premises	08 February 2012 W&M THOMPSON (EARTHWORKS) LTD	5387334 Revenue 1D568	Work In Default Recoverable K	22200.00
Environment & Regeneration		Premises	08 February 2012 W&M THOMPSON (EARTHWORKS) LTD	5402853 Revenue 1DT08	Whitehouse Enterprise Centre F	18050.00
Children's Services	Educ Families Info	Supplies & Services	21 February 2012 WALKER LIBRARY PLAYGROUP	5417641 Revenue 1E47F	Subvention Funds E	2856.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 WALKER LODGE	5408504 Revenue 1MG20	Ind Res Care Elderly M	-14996.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 WALKER LODGE	5408504 Revenue 1MH20	Ind Res Care PD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 WALKER LODGE	5408504 Revenue 1MG20	Ind Res Care Elderly M	57826.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 WALKER LODGE	5408504 Revenue 1MH20	Ind Res Care PD M	1744.00
HRA Adult and Outburg	HRA Invest/Del	Capital Expenditure	17 February 2012 WALKER LODGE POCKET MONEY ACCOUNT	5414592 Capital 2HE01	Capital Citywide H	1039.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 WALLACE MEWS	5408552 Revenue 1MK20	Ind Res Care LD M	-289.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 WALLACE MEWS	5408552 Revenue 1MK20	Ind Res Care LD M	8869.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 WALLDENE COURT	5408472 Revenue 1MG10	Ind Nursing Care Elderly M	1760.60 1017.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 February 2012 WALTON QUALITY COACH TRAVEL	5395431 Revenue 1E212	Transport Special E	
Children's Services	Education - Taxi Payments	Transfer Payments	02 February 2012 WALTON QUALITY COACH TRAVEL	5395432 Revenue 1E212	Transport Special E	450.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 February 2012 WALTON QUALITY COACH TRAVEL	5395433 Revenue 1E212	Transport Special E	520.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 February 2012 WALTON QUALITY COACH TRAVEL	5395437 Revenue 1E212	Transport Special E Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 February 2012 WALTON QUALITY COACH TRAVEL	5395440 Revenue 1E212		453.15
Children's Services	Education - Taxi Payments	Transfer Payments	02 February 2012 WALTON QUALITY COACH TRAVEL	5395441 Revenue 1E212	Transport Special E Transport Special E	535.00
Children's Services Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012 WALTON QUALITY COACH TRAVEL	5411549 Revenue 1E212 5411550 Revenue 1E212		520.00
	Education - Taxi Payments	Transfer Payments	16 February 2012 WALTON QUALITY COACH TRAVEL			450.00 1017.00
Children's Services Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012 WALTON QUALITY COACH TRAVEL	5411551 Revenue 1E212 5411553 Revenue 1E212		535.00
	Education - Taxi Payments	Transfer Payments	16 February 2012 WALTON QUALITY COACH TRAVEL	5411553 Revenue 1E212 5411554 Revenue 1E212		453.15
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012 WALTON QUALITY COACH TRAVEL			
Children's Services Children's Services	Education - Taxi Payments	Transfer Payments Transfer Payments	10 February 2012 WALTON QUALITY COACH TRAVEL 10 February 2012 WALTON QUALITY COACH TRAVEL	5405332 Revenue 1E212 5405335 Revenue 1E212	Transport Special E Transport Special E	535.00 453.15
	Education - Taxi Payments					433.15 535.00
Children's Services Children's Services	Education - Taxi Payments Education - Taxi Payments	Transfer Payments Transfer Payments	10 February 2012 WALTON QUALITY COACH TRAVEL 10 February 2012 WALTON QUALITY COACH TRAVEL	5405336 Revenue 1E212 5405338 Revenue 1E212	Transport Special E Transport Special E	1017.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012 WALTON QUALITY COACH TRAVEL	5405338 Revenue 1E212	Transport Special E	450.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012 WALTON QUALITY COACH TRAVEL	5405339 Revenue 1E212 5405340 Revenue 1E212	Transport Special E	520.00
Environment & Regeneration		Supplies & Services	13 February 2012 WARMSEAL WINDOWS NEWCASTLE LTD	5406077 Revenue 1KBAA	Building Contracts K	16926.03
		Supplies & Services	01 February 2012 WARMSEAL WINDOWS NEWCASTLE LTD	5394337 Revenue 1KBAA	Building Contracts K	433.75
Environment & Regeneration		Employees	09 February 2012 WARMZONE	5403646 Revenue 3KS04	Newcastle Warm Zone K	50000.00
Environment & Regeneration		Employees	23 February 2012 WARMZONE	5421690 Revenue 1KS31	Warm Zones K	9835.80
Environment & Regeneration		Capital Expenditure	15 February 2012 WARMZONE	5410774 Capital 2N401	Capital General K	3489.33
Environment & Regeneration		Supplies & Services	28 February 2012 WARREN ACCESS	5406534 Revenue 1KESY	Fleet Services Hire Office K	700.00
		Supplies & Services	28 February 2012 WARREN ACCESS	5406535 Revenue 1KESY	Fleet Services Hire Office K	450.00
Environment & Regeneration		Supplies & Services	17 February 2012 WARREN ACCESS	5397992 Revenue 1KESY	Fleet Services Hire Office K	448.00
Environment & Regeneration		Premises	09 February 2012 WASH N GO	5404426 Revenue 1KL1B	City Pool K	557.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 WASHINGTON GRANGE	5425237 Revenue 1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 WASHINGTON GRANGE	5425237 Revenue 1MG20	Ind Res Care Elderly M	1720.00
HRA	HRA Modern Homes	Capital Expenditure	24 February 2012 WATES GROUP LTD	5423477 Capital 2HE01	Capital Citywide H	483754.36
Chief Executive's	CXO Accountancy	Supplies & Services	27 February 2012 WATSON BURTON LLP	5425318 Revenue 3DA28	Arts & Culture Trust K	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 WAVERLEY LODGE	5425229 Revenue 1MG10	Ind Nursing Care Elderly M	-2089.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 WAVERLEY LODGE	5425229 Revenue 1MG20	Ind Res Care Elderly M	-3539.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 WAVERLEY LODGE	5425229 Revenue 1MG10	Ind Nursing Care Elderly M	6496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 WAVERLEY LODGE	5425229 Revenue 1MG20	Ind Res Care Elderly M	9744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 WAVERLEY LODGE	5425229 Revenue 3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 WAVERLEY LODGE	5425229 Revenue 3WH77	Free Nursing Care Com Care M	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 WAVERLEY LODGE	5425229 Revenue 3WH93	Continuing Care M	3502.91
		Supplies & Services	24 February 2012 WAVERLEY TBS LTD	5418678 Revenue 1KF07	BANQUETING SUITE K	1244.07
Chief Executive's	SSD Mansion House	Supplies & Services	24 February 2012 WAVERLEY TBS LTD	5408448 Revenue 1FN02	Mansion House F	603.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 WELLBURN HOUSE	5408481 Revenue 1MG20	Ind Res Care Elderly M	-1025.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 WELLBURN HOUSE	5408481 Revenue 1MG20	Ind Res Care Elderly M	3599.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 WENSLEY HOUSE	5425250 Revenue 1MG20	Ind Res Care Elderly M	-756.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 WENSLEY HOUSE	5425250 Revenue 1MG20	Ind Res Care Elderly M	1890.28
		Premises	01 February 2012 WERNICK HIRE LTD	5394373 Revenue 1KEMC	HIGHWAYS OVERHEADS K	708.57
Environment & Regeneration		Premises	01 February 2012 WERNICK HIRE LTD	5394383 Revenue 1KEMC	HIGHWAYS OVERHEADS K	525.71
		Premises	01 February 2012 WERNICK HIRE LTD	5394391 Revenue 1KEMC	HIGHWAYS OVERHEADS K	457.15
Environment & Regeneration						
Environment & Regeneration Environment & Regeneration		Premises	24 February 2012 WERNICK HIRE LTD	5417820 Revenue 1KEMC	HIGHWAYS OVERHEADS K	708.57
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways	Premises Premises	24 February 2012 WERNICK HIRE LTD 27 February 2012 WERNICK HIRE LTD	5417820 Revenue 1KEMC 5394371 Revenue 1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	708.57 708.57
Environment & Regeneration	Highways Highways					

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration		Transport		2 WERNICK HIRE LTD	5394369 Revenue		HIGHWAYS OVERHEADS K	708.57
Environment & Regeneration	3 - 7 -	Transport	, .	2 WERNICK HIRE LTD	5394372 Revenue		HIGHWAYS OVERHEADS K	708.57
Environment & Regeneration		Transport		2 WERNICK HIRE LTD	5394374 Revenue		HIGHWAYS OVERHEADS K	708.57
Environment & Regeneration		Transport		2 WERNICK HIRE LTD		1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	457.14
Environment & Regeneration		Transport		I2 WERNICK HIRE LTD I2 WERNICK HIRE LTD	5394385 Revenue 5417819 Revenue			457.14
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Transport Third Party Payments		2 WERNICK HIRE LTD 12 WEST DENTON ASSOCIATION	5406043 Revenue		HIGHWAYS OVERHEADS K West Denton Day Centre M	801.57 12767.70
Children's Services	Educ Families Info	Supplies & Services		2 WEST DENTON ASSOCIATION	5417642 Revenue		Subvention Funds E	622.89
Environment & Regeneration		Supplies & Services		2 WEST END HOUSING CO-OPERATIVE	5394093 Revenue		Community Engagement K	2416.00
Children's Services	Educ Families Info	Supplies & Services		2 WEST END PLAYGROUP	5417644 Revenue		Subvention Funds E	1133.67
Children's Services	West Riverside S/Start	Third Party Payments		2 WEST END WOMEN AND GIRLS CENTRE	5399063 Revenue		W River CC Central Costs E	6250.00
Environment & Regeneration	Allendale Building	Supplies & Services		2 WEST PORT TIMBER WINDOWS & DOORS	5399211 Revenue	1KBAA	Building Contracts K	468.22
Children's Services	Educ Families Info	Supplies & Services	21 February 20	2 WESTERHOPE METHODIST PLAYGROUP	5417643 Revenue	1E47F	Subvention Funds E	983.31
Adult and Culture	Westgate AE td	Sales, Fees & Charges	20 February 20	2 WESTGATE COMMUNITY COLLEGE	5415398 Revenue		Curriculum West FE M	938.80
	Regen West Regen Ctre	Supplies & Services		12 WESTGATE JUDO CLUB	5419377 Revenue		Scotswood Expo Cultural K	3500.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services		12 WESTGATE JUDO CLUB	5398529 Revenue		Parklands Ward F	640.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 WESTMINSTER HAWTHORNS	5408527 Revenue		Ind Nursing Care PD M	-341.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		12 WESTMINSTER HAWTHORNS	5408527 Revenue		Ind Nursing Care PD M	3026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		12 WESTMINSTER HAWTHORNS	5408527 Revenue		Continuing Care M	3026.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	•		5425247 Revenue 5425270 Revenue		Ind Res Care Elderly M Ind Nursing Care Elderly M	1743.76 -4133.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		12 WESTWOOD LODGE NURSING HOME 12 WESTWOOD LODGE NURSING HOME		1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M	-4133.40 -2323.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 WESTWOOD LODGE NURSING HOME	5425270 Revenue		Ind Res Care PD M	-378.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 WESTWOOD LODGE NURSING HOME	5425270 Revenue		Ind Nursing Care MH M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 WESTWOOD LODGE NURSING HOME	5425270 Revenue		Ind Res Care MH M	-1188.48
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WESTWOOD LODGE NURSING HOME	5425270 Revenue		Ind Nursing Care Elderly M	29911.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 20	2 WESTWOOD LODGE NURSING HOME	5425270 Revenue	1MG20	Ind Res Care Elderly M	12516.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 20	2 WESTWOOD LODGE NURSING HOME	5425270 Revenue	1MH20	Ind Res Care PD M	2108.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 20	12 WESTWOOD LODGE NURSING HOME	5425270 Revenue	1MM10	Ind Nursing Care MH M	8432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		12 WESTWOOD LODGE NURSING HOME		1MM20	Ind Res Care MH M	4216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		12 WESTWOOD LODGE NURSING HOME	5425270 Revenue		Free Nursing Care Com Care M	10147.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WESTWOOD LODGE NURSING HOME	5425270 Revenue		Free Nursing Care Pres RightsM	1196.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		12 WESTWOOD LODGE NURSING HOME	5425270 Revenue		Continuing Care M	7167.25
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WESTWOOD LODGE NURSING HOME	5425289 Revenue 5425289 Revenue		Free Nursing Care Self FunderM Fre Nursing Care Out Of Area M	434.80 1795.20
Adult and Culture	Social Services-Carefirst Libraries/Galaxy Payments	Third Party Payments Supplies & Services		12 WESTWOOD LODGE NURSING HOME 12 WF HOWES LTD	5415571 Revenue		Stock Services M	494.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 WHEATFIELD COURT		1MG10	Ind Nursing Care Elderly M	-13085.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 WHEATFIELD COURT	5408470 Revenue		Ind Res Care Elderly M	-2023.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WHEATFIELD COURT	5408470 Revenue		Ind Nursing Care Elderly M	40488.35
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WHEATFIELD COURT	5408470 Revenue		Ind Res Care Elderly M	6956.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 20	12 WHEATFIELD COURT	5408470 Revenue	3WH77	Free Nursing Care Com Care M	10450.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 20	12 WHEATFIELD COURT	5408470 Revenue	3WH93	Continuing Care M	4626.00
Adult and Culture	Social Services - Social Care Paym	e Third Party Payments	14 February 20	12 WHICKHAM VILLA	5408780 Revenue	1MK20	Ind Res Care LD M	602.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		12 WHICKHAM VILLA	5425199 Revenue		Ind Nursing Care Elderly M	-665.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		12 WHICKHAM VILLA		1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		12 WHICKHAM VILLA	5425199 Revenue		Ind Nursing Care PD M	-172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges				1MK10	Ind Nursing Care LD M	-295.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges			5425199 Revenue		Ind Res Care LD M Ind Nursing Care Elderly M	-294.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WHICKHAM VILLA	5425199 Revenue 5425199 Revenue		0 ,	1720.00 1720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments		I2 WHICKHAM VILLA I2 WHICKHAM VILLA	5425199 Revenue		Ind Res Care Elderly M Ind Nursing Care PD M	4851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	,	2 WHICKHAM VILLA	5425199 Revenue		Ind Nursing Care LD M	5378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WHICKHAM VILLA	5425199 Revenue		Ind Res Care LD M	7469.52
Environment & Regeneration		Supplies & Services		2 WHITE BROS. (NEWCASTLE ON TYNE) LTD		1V074	Grainger Town & Public Art K	508.00
Environment & Regeneration		Third Party Payments		2 WHITE BROS. (NEWCASTLE ON TYNE) LTD	5398900 Revenue		Grainger Town & Public Art K	1376.00
Children's Services	EDUCATION	Third Party Payments		2 WHITEHORSE LODGE LTD	5395460 Revenue	1MC02	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments		2 WHITEHORSE LODGE LTD	5395458 Revenue	1MC02	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	13 February 20	2 WHITEHORSE LODGE LTD	5395459 Revenue		IND Sector Placements E	11000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 WHORLTON GRANGE	5408476 Revenue		Ind Res Care Elderly M	-7292.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WHORLTON GRANGE	5408476 Revenue		Ind Res Care Elderly M	21960.00
Environment & Regeneration		Supplies & Services		2 WICKSTEED LEISURE LTD	5407964 Revenue		Env Imp Iem Hard Landscape K	5232.60
Environment & Regeneration		Supplies & Services		2 WILLIAM TRACEY LTD	5423183 Revenue		Response East K	831.00
Environment & Regeneration		Supplies & Services		2 WILLIAM TRACEY LTD	5382732 Revenue		Response East K	831.10
Environment & Regeneration Adult and Culture	Highways Social Services-Carefirst	Premises Sales, Fees & Charges		2 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5416942 Revenue 5408502 Revenue		HIGHWAYS OVERHEADS K Ind Nursing Care Elderly M	566.00 -459.00
	Social Services-Carellist	Jales, rees & Ullarges	14 February 20	IZ WILLOW LODGE	3400302 Revenue	INIGIU	Ind radising Gale Elderly IVI	-459.00

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue C	ost Centro	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 WILLOW LODGE	5408502 Revenue 1		Ind Res Care Elderly M	-443.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 WILLOW LODGE		MG10	Ind Nursing Care Elderly M	1716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 WILLOW LODGE	5408502 Revenue 1		Ind Res Care Elderly M	1760.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012 WINDSOR COURT NURSING &	5425271 Revenue 1		Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 WINDSOR COURT NURSING &	5425271 Revenue 1		Ind Nursing Care Elderly M	1700.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012 WINDSOR COURT NURSING &	5425271 Revenue 1		Ind Res Care Elderly M	1763.28
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	14 February 2012 WINN SOLICITORS	5407707 Revenue 3	RM09	MOTOR VEHICLE INSURANCE F	2330.52
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 February 2012 WINN SOLICITORS	5418762 Revenue 3	RM12	PUBLIC LIABILITY INSURANCE F	10250.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	03 February 2012 WINN SOLICITORS	5397359 Revenue 3		MOTOR VEHICLE INSURANCE F	1500.00
Environment & Regeneration		Supplies & Services	08 February 2012 WOLSELEY UK LTD	5374981 Revenue 1		Gas Serv East K	554.43
Environment & Regeneration		Supplies & Services	15 February 2012 WOLSELEY UK LTD	5396184 Revenue 3		Other Stores Stock Account K	1542.38
Environment & Regeneration Environment & Regeneration		Supplies & Services	09 February 2012 WOLSELEY UK LTD	5372292 Revenue 1		Building Contracts K	702.53
Environment & Regeneration		Supplies & Services Supplies & Services	02 February 2012 WOLSELEY UK LTD 16 February 2012 WOLSELEY UK LTD	5374946 Revenue 1 5372285 Revenue 1	KBAA	Gas Serv East K Building Contracts K	568.21 505.26
Environment & Regeneration		Supplies & Services	24 February 2012 WOLSELEY UK LTD	5357973 Revenue 1		Building Contracts K	1336.54
Environment & Regeneration		Supplies & Services	24 February 2012 WOLSELEY UK LTD	5402786 Revenue 1		Building Contracts K	523.01
Environment & Regeneration		Supplies & Services	24 February 2012 WOLSELEY UK LTD	5402778 Revenue 1		Gas Serv East K	606.36
Environment & Regeneration		Supplies & Services	24 February 2012 WOLSELEY UK LTD		KR5E	Gas Serv East K	985.66
Environment & Regeneration		Supplies & Services	24 February 2012 WOLSELEY UK LTD	5402784 Revenue 1	KR5E	Gas Serv East K	431.38
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012 WOLSELEY UK LTD	5402788 Revenue 1	KR5E	Gas Serv East K	499.91
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012 WOLSELEY UK LTD	5402791 Revenue 1		Gas Serv East K	653.15
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012 WOLSELEY UK LTD	5406864 Revenue 1	KR5E	Gas Serv East K	596.09
Environment & Regeneration		Supplies & Services	24 February 2012 WOLSELEY UK LTD	5406868 Revenue 1		Gas Serv East K	484.64
Environment & Regeneration		Supplies & Services	24 February 2012 WOLSELEY UK LTD	5406869 Revenue 1		Gas Serv East K	422.49
Environment & Regeneration		Supplies & Services	24 February 2012 WOLSELEY UK LTD	5402715 Revenue 3		Other Stores Stock Account K	1542.38
Environment & Regeneration		Supplies & Services	24 February 2012 WOLSELEY UK LTD	5402781 Revenue 3		Other Stores Stock Account K	660.42
Environment & Regeneration		Supplies & Services	24 February 2012 WOLSELEY UK LTD	5402789 Revenue 3		Other Stores Stock Account K	1637.78 514.86
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	24 February 2012 WOLSELEY UK LTD 24 February 2012 WOLSELEY UK LTD	5406866 Revenue 31 5406867 Revenue 31		Other Stores Stock Account K Other Stores Stock Account K	514.80
Environment & Regeneration		Supplies & Services	21 February 2012 WOLSELEY OK LTD		KBAA	Building Contracts K	925.44
Environment & Regeneration		Supplies & Services	17 February 2012 WOLSELEY UK LTD	5396215 Revenue 1		Building Contracts K	1262.60
Environment & Regeneration		Supplies & Services	17 February 2012 WOLSELEY UK LTD	5396218 Revenue 1		Building Contracts K	424.73
Environment & Regeneration		Supplies & Services	17 February 2012 WOLSELEY UK LTD		KBAA	Building Contracts K	452.20
Environment & Regeneration		Supplies & Services	17 February 2012 WOLSELEY UK LTD	5396219 Revenue 1	KR5E	Gas Serv East K	547.63
Environment & Regeneration	Allendale Rd	Supplies & Services	22 February 2012 WOLSELEY UK LTD	5397244 Revenue 1	KR5E	Gas Serv East K	651.27
Environment & Regeneration	Allendale Rd	Supplies & Services	22 February 2012 WOLSELEY UK LTD	5397246 Revenue 1	KR5E	Gas Serv East K	598.73
Environment & Regeneration		Supplies & Services	03 February 2012 WOLSELEY UK LTD	5372024 Revenue 1		Building Contracts K	2392.66
Environment & Regeneration		Supplies & Services	03 February 2012 WOLSELEY UK LTD	5374980 Revenue 1		Building Contracts K	957.27
Environment & Regeneration		Supplies & Services	03 February 2012 WOLSELEY UK LTD	5374944 Revenue 1		Gas Serv East K	429.61
Environment & Regeneration		Supplies & Services	03 February 2012 WOLSELEY UK LTD	5374979 Revenue 1		Gas Serv East K	821.82
Environment & Regeneration		Supplies & Services	03 February 2012 WOLSELEY UK LTD	5372301 Revenue 3		Other Stores Stock Account K	568.80
Environment & Regeneration		Supplies & Services	03 February 2012 WOLSELEY UK LTD	5372303 Revenue 3		Other Stores Stock Account K	524.64
Environment & Regeneration Environment & Regeneration		Supplies & Services Premises	03 February 2012 WOLSELEY UK LTD 15 February 2012 WOLSELEY UK LTD		KIMD KR8L	Other Stores Stock Account K CW District Heating K	1542.38 2845.46
Environment & Regeneration		Premises	16 February 2012 WOLSELEY UK LTD	5396202 Revenue 1		CW District Heating K	447.90
Environment & Regeneration		Premises	24 February 2012 WOLSELEY UK LTD		KR8L	CW District Heating K	1455.33
Environment & Regeneration		Premises	17 February 2012 WOLSELEY UK LTD		KR8L	CW District Heating K	2215.00
HRA	HRA Modern Homes	Capital Expenditure	08 February 2012 WOLSELEY UK LTD		HE01	Capital Citywide H	4278.85
HRA	HRA Modern Homes	Capital Expenditure	14 February 2012 WOLSELEY UK LTD	5408803 Capital 2	HE01	Capital Citywide H	1304.56
HRA	HRA Modern Homes	Capital Expenditure	14 February 2012 WOLSELEY UK LTD	5408804 Capital 2	HE01	Capital Citywide H	789.39
HRA	HRA Modern Homes	Capital Expenditure	15 February 2012 WOLSELEY UK LTD		HE01	Capital Citywide H	4955.21
HRA	HRA Modern Homes	Capital Expenditure	15 February 2012 WOLSELEY UK LTD		HE01	Capital Citywide H	1422.91
HRA	HRA Modern Homes	Capital Expenditure	29 February 2012 WOLSELEY UK LTD	•	HE01	Capital Citywide H	1284.17
HRA	HRA Modern Homes	Capital Expenditure	01 February 2012 WOLSELEY UK LTD		HE01	Capital Citywide H	778.40
HRA	HRA Modern Homes	Capital Expenditure	01 February 2012 WOLSELEY UK LTD		HE01	Capital Citywide H	1041.73
HRA HRA	HRA Modern Homes	Capital Expenditure	01 February 2012 WOLSELEY UK LTD 24 February 2012 WOLSELEY UK LTD		HE01	Capital Citywide H	7916.79
HRA	HRA Modern Homes HRA Modern Homes	Capital Expenditure Capital Expenditure	24 February 2012 WOLSELEY OK LTD 24 February 2012 WOLSELEY UK LTD		HE01 HE01	Capital Citywide H Capital Citywide H	619.35 779.08
HRA	HRA Modern Homes HRA Modern Homes	Capital Expenditure	24 February 2012 WOLSELEY UK LTD 27 February 2012 WOLSELEY UK LTD		HE01 HE01	Capital Citywide H Capital Citywide H	3439.62
HRA	HRA Modern Homes	Capital Expenditure	06 February 2012 WOLSELEY UK LTD		HE01	Capital Citywide H	4041.53
Environment & Regeneration		Supplies & Services	09 February 2012 WOLSELET OK ETD	5403546 Revenue 1		Fleet Workshops OH K	626.77
Chief Executive's	CXO Health & Safety	Supplies & Services	23 February 2012 WOLTERS KLUWER (UK) LTD	5420940 Revenue 1		Safety F	1089.89
Environment & Regeneration		Supplies & Services	15 February 2012 WOLTERSKLUWER UK	5410523 Revenue 1		City Design-Design Team K	1034.74
0	Libraries/Galaxy Payments	Supplies & Services	10 February 2012 WOODHORN MUSEUM	5405492 Revenue 1		Stock Services M	3492.60
Adult and Culture							

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centr	e Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 WOODLANDS CARE HOME FOR THE ELDERLY	5408614 Revenue 1MG20	Ind Res Care Elderly M	-4156.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 WOODLANDS CARE HOME FOR THE ELDERLY	5408614 Revenue 1MG20	Ind Res Care Elderly M	15245.42
Adult and Culture	Social Services-Carefirst	Long Term Assets	14 February 2012 WORDSWORTH HOUSE	5408619 Revenue 4WX13	Ind Sector Client Loan Fund M	-458.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 WORDSWORTH HOUSE	5408619 Revenue 1MG10	Ind Nursing Care Elderly M	-6502.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012 WORDSWORTH HOUSE	5408619 Revenue 1MG20	Ind Res Care Elderly M	596.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 WORDSWORTH HOUSE	5408619 Revenue 1MG10	Ind Nursing Care Elderly M	19666.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 WORDSWORTH HOUSE	5408619 Revenue 1MG20	Ind Res Care Elderly M	6653.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 WORDSWORTH HOUSE	5408619 Revenue 3WH77	Free Nursing Care Com Care M	6545.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 WORDSWORTH HOUSE	5408619 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 WORDSWORTH HOUSE	5408619 Revenue 3WH93	Continuing Care M	4897.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 WORDSWORTH HOUSE	5408647 Revenue 3WH71	Free Nursing Care Self FunderM	3633.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012 WORDSWORTH HOUSE	5408647 Revenue 3WH78	Fre Nursing Care Out Of Area M	598.40
Children's Services	Raising Stnds	Supplies & Services	27 February 2012 WORLDBEATERS MUSIC LLP	5422953 Revenue 1E558	Music Service E	1755.00
Children's Services	Youth Service	Supplies & Services	23 February 2012 WORLDBEATERS MUSIC LLP	5387370 Revenue 1EY4C	PAYP - Youth E	600.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012 WRIGHTS TAXIS	5405304 Revenue 1E212	Transport Special E	1107.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 February 2012 WS CONTROLS LTD	5429246 Revenue 1KBAA	Building Contracts K	1877.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	13 February 2012 WSP CIVILS LTD	5406436 Revenue 1V683	LDF - Infrastructure K	6851.75
Environment & Regeneration	Highways	Premises	08 February 2012 WT BURDEN LTD	5382478 Revenue 1KEMC	HIGHWAYS OVERHEADS	422.00
Environment & Regeneration	Highways	Premises	09 February 2012 WT BURDEN LTD	5399963 Revenue 1KEMC	HIGHWAYS OVERHEADS	588.20
Environment & Regeneration	Highways	Premises	06 February 2012 WT BURDEN LTD	5398922 Revenue 1KEMC	HIGHWAYS OVERHEADS	1221.60
Environment & Regeneration	Highways	Premises	06 February 2012 WT BURDEN LTD	5399544 Revenue 1KEMC	HIGHWAYS OVERHEADS	539.00
Environment & Regeneration	Highways	Supplies & Services	09 February 2012 WT BURDEN LTD	5399963 Revenue 1KEMC	HIGHWAYS OVERHEADS	30.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 February 2012 WYCHWOOD PLAY SERVICES LTD	5399749 Revenue 1KEKC	Env Imp lem Hard Landscape K	3096.50
Environment & Regeneration	Allendale Building	Supplies & Services	17 February 2012 WYCHWOOD PLAY SERVICES LTD	5399750 Revenue 1KEKC	Env Imp Iem Hard Landscape K	4474.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 February 2012 WYKEHAM MATURE PLANTS	5401509 Revenue 1KEGU	FLORAL DECS OPERATIONAL	K 806.00
Environment & Regeneration	Allendale Building	Supplies & Services	01 February 2012 WYKEHAM MATURE PLANTS	5393634 Revenue 1KEGU	FLORAL DECS OPERATIONAL	K 992.50
Environment & Regeneration	Allendale Building	Supplies & Services	27 February 2012 WYKEHAM MATURE PLANTS	5426368 Revenue 1KEGU	FLORAL DECS OPERATIONAL	K 1150.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 February 2012 WYKEHAM MATURE PLANTS	5426369 Revenue 1KEHJ	Street Trees K	430.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 February 2012 WYKEHAM MATURE PLANTS	5426370 Revenue 1KEHJ	Street Trees K	650.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 February 2012 WYKEHAM MATURE PLANTS	5399206 Revenue 1KEHJ	Street Trees K	1605.00
Adult and Culture	Social Services	Supplies & Services	23 February 2012 WYLAM NURSERIES	5419302 Revenue 1MW02	Nature's Landscape M	539.08
Children's Services	West Riverside S/Start	Supplies & Services	03 February 2012 XEROX BUSINESS SERVICES	5396865 Revenue 1EEG1	W River CC Central Costs E	1590.83
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 February 2012 XEROX OFFICE SUPPLIES LTD	5398760 Revenue 1CP17	DIGITAL PRINTING C	1627.95
Chief Executive's	SSD Electoral Reg	Supplies & Services	22 February 2012 XPRESS SOFTWARE SOLUTIONS	5419494 Revenue 1FL01	Electoral Registration Unit F	10000.00
Adult and Culture	Adult Serv Finance	Supplies & Services	23 February 2012 YELL	5422283 Revenue 1MP12	MESMAC M	675.00
Children's Services	Int Childhood Services	Capital Expenditure	03 February 2012 YORKSHIRE PURCHASING ORGANISATION	5393592 Capital 2ECQA	Quality Access Young ChildrenE	778.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01 February 2012 YOTTA DLC	5394453 Capital 2DP02	Devt Capital CC K	3674.88
Children's Services	EDUCATION	Third Party Payments	02 February 2012 YOUNG FOUNDATIONS	5376294 Revenue 1MC02	IND Sector Placements E	14603.57
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012 YOUR HOMES NEWCASTLE	5420911 Revenue 3WH91	Supporting People M	165455.63
Children's Services	Int Childhood Services	Supplies & Services	14 February 2012 ZODIAC TRAINING LTD	5407940 Revenue 1EET6	Accredited Training Fund E	3705.00
Chief Executive's	EEC Trading	Premises	27 February 2012 ZURICH ASSURANCE LTD	5426065 Revenue 1DF71	High Bridge Studios & GalleryM	3703.33

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