| Directorate | Service Area | Group Description | Paid Date | Sumplier Name | Internal Ref Cap/Rev | Cost Contra | Cost Centre Name | Total |
|--|--|---|--------------------------|---|------------------------------------|----------------|---|----------------------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | Supplier Name ORCHARD CARE HOME .COM (3)LTD | 6549576 Revenue | 1MG10 | Nursing Care OP | 2,166.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | ORCHARD CARE HOME .COM (3)LTD | 6549577 Revenue | 1MG10 | Nursing Care OP | 2,166.44 |
| Environment & Regeneration | Highways | Premises | 13/04/2015 | THOMPSONS OF PRUDHOE LTD | 6552158 Revenue | 1KEMC | Highways | 546.00 |
| Environment & Regeneration | Highways | Premises | | THOMPSONS OF PRUDHOE LTD | 6552175 Revenue | 1KEMC | Highways | 2,680.48 |
| Environment & Regeneration | Highways | Premises | | THOMPSONS OF PRUDHOE LTD | 6552177 Revenue | 1KEMC | Highways | 4,032.00 |
| Environment & Regeneration | Highways | Premises | | THOMPSONS OF PRUDHOE LTD THOMPSONS OF PRUDHOE LTD | 6552184 Revenue 6552187 Revenue | 1KEMC | Highways | 2,995.12 |
| Environment & Regeneration Environment & Regeneration | Highways Highways | Premises Premises | | THOMPSONS OF PRUDHOE LTD | 6551696 Revenue | 1KEMC | Highways Highways | 2,992.50 4,583.92 |
| Environment & Regeneration | Highways | Premises | | THOMPSONS OF PRUDHOE LTD | 6551697 Revenue | 1KEMC | Highways | 2,824.36 |
| Environment & Regeneration | Highways | Premises | | THOMPSONS OF PRUDHOE LTD | 6551698 Revenue | 1KEMC | Highways | 494.00 |
| Environment & Regeneration | Highways | Premises | | THOMPSONS OF PRUDHOE LTD | 6551576 Revenue | 1KEMC | Highways | 313.52 |
| Environment & Regeneration | Highways | Premises | 10/04/2015 | THOMPSONS OF PRUDHOE LTD | 6551577 Revenue | 1KEMC | Highways | 1,255.80 |
| Environment & Regeneration | Highways | Transport | | THOMPSONS OF PRUDHOE LTD | 6552168 Revenue | 1KEMC | Highways | 8,707.50 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | | THOMPSONS OF PRUDHOE LTD | 6551732 Revenue | 1KVWC | Minor Works Contracts | 13,918.45 |
| HRA Adult and Culture | HRA Planning QS Social Services-Carefirst | Capital Expenditure Third Party Payments | | THOMPSONS OF PRUDHOE LTD 14 EIGHTH ROW | 6554896 Capital 6549540 Revenue | 2HE5M 1MH20 | Capital Cont 5-Kenton Residential Care PD | 2,812.45 9,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | 18 SEA VIEW VILLAS | 6549473 Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Chief Executive's | CD - Markets | Supplies & Services | | 20-20 VISION SYSTEMS LTD | 6553890 Revenue | 1DR03 | Grainger Market | 1,107.60 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | | 2B GRAPHICS | 6556433 Revenue | 1FN12 | Eco Dev City Skills Fund | 1,840.00 |
| Environment & Regeneration | Walker Activity Dome | Supplies & Services | 22/04/2015 | A FIFIELD SERVICES | 6561547 Revenue | 1KL2D | Walker Activity Dome | 269.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | | A&J KEITH LTD | 6561332 Revenue | | Minor Works Contracts | 2,326.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | | A&J KEITH LTD | 6562203 Revenue | 1KEYU | Solar PV YHN Buildings | 415.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | | A&J KEITH LTD | 6560163 Revenue | 1KBRM | Sub Contractors R & M | 86,304.65 |
| Environment & Regeneration Environment & Regeneration | NS: D&CS Support Services Cityworks Parks & C/side | Supplies & Services Premises | | A&J KEITH LTD A&S LOCKSMITHS | 6553324 Revenue 6569198 Revenue | 1KBRM 1KL6A | Sub Contractors R & M Rangers Development Budget | 227,147.59 899.25 |
| Environment & Regeneration | NS: Asset Man | Premises | | A&S LOCKSMITHS | 6557703 Revenue | 1DY50 | Misc Corporate Estates | 250.04 |
| Chief Executive's | CD-Communications and Marketing | Supplies & Services | | AA GLOBAL LANGUAGES SERVICES LTD | 6569116 Revenue | 1FT08 | Translation Unit | 540.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 29/04/2015 | AAA CHEMICALS LTD | 6563564 Revenue | 1KE69 | City Centre Cleansing Dayshift | 484.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | | ABBEYFIELD CASTLE FARM | 6561221 Revenue | 1MG20 | Residential Care OP | -1,091.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | ABBEYFIELD CASTLE FARM | 6561221 Revenue | 1MG20 | Residential Care OP | 3,938.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | | ABBEYFIELD THE GROVE | 6561211 Revenue | 1MG20 | Residential Care OP | -1,481.68 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | | ABBEYFIELD THE GROVE ABBEYMOOR | 6561211 Revenue 6561222 Revenue | 1MG20 1MM10 | Residential Care OP | 1,969.28 -397.20 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Third Party Payments | | ABBEYMOOR | 6561222 Revenue | 1MM10 | Nursing Care MH Nursing Care MH | 2,010.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | ABBEYMOOR | 6561222 Revenue | 1MM20 | Residential Care MH | 4,000.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | | ABIGAIL HOUSE | 6561223 Revenue | 1MG20 | Residential Care OP | -3,035.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ABIGAIL HOUSE | 6561223 Revenue | 1MG20 | Residential Care OP | 14,801.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | ABSOLUTE QUALITY CARE | 6554462 Revenue | 1MG50 | Home Care-Spot Purchased OP | 333.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | ABSOLUTE QUALITY CARE | 6554464 Revenue | 1MG50 | Home Care-Spot Purchased OP | 316.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | ABSOLUTE QUALITY CARE | 6554465 Revenue | 1MG50 1MG50 | Home Care-Spot Purchased OP | 452.60 564.34 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | | ABSOLUTE QUALITY CARE ABSOLUTE QUALITY CARE | 6554466 Revenue 6554471 Revenue | 1MG50 | Home Care-Spot Purchased OP Home Care-Spot Purchased OP | 829.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | ABSOLUTE QUALITY CARE | 6554472 Revenue | 1MG50 | Home Care-Spot Purchased OP | 366.78 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | ABSOLUTE QUALITY CARE | 6554474 Revenue | 1MG50 | Home Care-Spot Purchased OP | 1,339.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | ABSOLUTE QUALITY CARE | 6554475 Revenue | 1MG50 | Home Care-Spot Purchased OP | 556.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | ABSOLUTE QUALITY CARE | 6554476 Revenue | 1MG50 | Home Care-Spot Purchased OP | 383.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | ACCOUNTABILITY | 6561993 Revenue | 1MH40 | Direct Payments PD | 2,782.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | | ACTION BUILDING MAINTENANCE LTD | 6556567 Revenue | 1KBAA 1MC22 | Building Contracts | 405.52 |
| Children's Services Adult and Culture | Carefirst - Independant Foster payments Social Services-Carefirst | Third Party Payments Sales, Fees & Charges | | ACTION FOR CHILDREN ACTIVE HORIZONS LTD | 6549380 Revenue 6549521 Revenue | 1MG20 | IND Sector Foster Carer Costs Residential Care OP | 11,176.00 -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | ACTIVE HORIZONS LTD | 6549521 Revenue | 1MG20 | Residential Care OP | 1,724.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | ACTIVE HORIZONS LTD | 6549521 Revenue | 1MK20 | Residential Care LD | 5,849.29 |
| Environment & Regeneration | Cityworks Highways | Employees | | ACTIVIA LIMITED | 6550640 Revenue | 1KEMC | Highways | 402.00 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | | ADARE LTD | 6561738 Revenue | 1FL02 | IndividualElectoralRegistrn | 8,893.95 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 17/04/2015 | | 6559401 Revenue | 1FL02 | IndividualElectoralRegistrn | 698.40 |
| Chief Executive's Chief Executive's | CD - Electoral Reg CD - Electoral Reg | Supplies & Services | 17/04/2015 17/04/2015 | | 6559476 Revenue 6559508 Revenue | 1FL02 1FL02 | IndividualElectoralRegistrn | 451.56 1,486.57 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services Supplies & Services | 17/04/2015 | | 6559509 Revenue | 1FL02 | IndividualElectoralRegistrn IndividualElectoralRegistrn | 1,466.57 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 22/04/2015 | | 6561325 Revenue | 1FL02 | IndividualElectoralRegistrn | 792.00 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 22/04/2015 | | 6561691 Revenue | 1FL02 | IndividualElectoralRegistrn | 646.61 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 22/04/2015 | ADARE LTD | 6561739 Revenue | 1FL02 | IndividualElectoralRegistrn | 792.00 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | | ADARE LTD | 6564088 Revenue | 1FL02 | IndividualElectoralRegistrn | 45,982.64 |
| Environment & Regeneration | <u> </u> | Supplies & Services | | ADC ELECTRICAL CO LTD(F) | 6570952 Revenue | | M&E Electrical | 396.00 |
| Adult and Culture | Adult Serv Finance | Employees | 30/04/2015 | | 6569813 Revenue | | Director of Wellbeing Care & L | 780.00 |
| Environment & Regeneration Environment & Regeneration | | Premises Premises | | ADT FIRE & SECURITY ADT FIRE & SECURITY | 6566659 Revenue 6566660 Revenue | | Leisure Comm Building R&M CSC Denton | 1,306.15 941.94 |
| Environment & Regeneration | | Premises | | ADT FIRE & SECURITY | 6566661 Revenue | | CSC Denton | 1,006.87 |
| Environment & Regeneration | | Premises | | ADT FIRE & SECURITY | 656662 Revenue | | Comm. Centres - Citywide | 909.00 |
| Environment & Regeneration | | Premises | | ADT FIRE & SECURITY | 6566663 Revenue | | Leisure Comm Building R&M | 911.45 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6566664 Revenue | 1HP01 | Comm. Centres - Citywide | 279.36 |
| Environment & Regeneration | | Premises | | ADT FIRE & SECURITY | 6566666 Revenue | | Comm. Centres - Citywide | 300.95 |
| Environment & Regeneration | | Premises | | ADT FIRE & SECURITY | 6566676 Revenue | | Comm. Centres - Citywide | 369.27 |
| Environment & Regeneration Environment & Regeneration | | Premises Premises | | ADT FIRE & SECURITY ADT FIRE & SECURITY | 6566677 Revenue 6566729 Revenue | | City Hall Comm. Centres - Citywide | 664.60 727.68 |
| Environment & Regeneration | | Premises | | ADT FIRE & SECURITY | 6566780 Revenue | | Comm. Centres - Citywide | 845.60 |
| Environment & Regeneration | | Premises | | ADT FIRE & SECURITY | 6566781 Revenue | | CSC Denton | 318.17 |
| Environment & Regeneration | | Premises | | ADT FIRE & SECURITY | 6566783 Revenue | | Willow Avenue Community C C P | 253.25 |
| | | | | | | | | |

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| Directorate Environment & Regeneration | NS: Asset Man | Group Description Premises | Paid Date Supplier Name 28/04/2015 ADT FIRE & SECURITY | Internal Ref Cap/Rev 6566787 Revenue | 1KL2F | Scotswood Sport Centre | Total 270.13 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 ADT FIRE & SECURITY | | 1EEK1 | Fenham Childrens Centre | 270.13 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 ADT FIRE & SECURITY | | 1DF10 | Theatre Royal Contribution | 1,676.32 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 ADT FIRE & SECURITY | | 1DT15 | Chillingham Rd Ind Est | 389.13 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 ADT FIRE & SECURITY | | 1FN02 | Mansion House | 380.85 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 ADT FIRE & SECURITY | | 1DF10 | Theatre Royal Contribution | 2,375.93 |
| Environment & Regeneration Environment & Regeneration | NS: Asset Man NS: Asset Man | Premises Premises | 28/04/2015 ADT FIRE & SECURITY 28/04/2015 ADT FIRE & SECURITY | | 1DR03 1FRAE | Grainger Market Shieldfield | 1,166.26 1,522.45 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 ADT FIRE & SECURITY | | 1MX01 | Welford Resource Centre LD | 592.24 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 ADT FIRE & SECURITY | | 1FRAE | Shieldfield | 452.56 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 ADT FIRE & SECURITY | | 1MR58 | Transport Function | 393.04 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 ADT FIRE & SECURITY | | 1KKX1 | Civic Centre Direct Costs | 843.39 |
| Environment & Regeneration Chief Executive's | NS: Asset Man | Premises | 28/04/2015 ADT FIRE & SECURITY | | 1FRAA 1FF51 | Westgate | 504.60 14,450.00 |
| Chief Executive's | CD - Accountancy CD - Accountancy | Supplies & Services Supplies & Services | 27/04/2015 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L 22/04/2015 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L | | 1RB16 | Finance Transformation Costs | 850.00 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 27/04/2015 ADVANCED CALIBRATIONS LTD | | 1KTDX | Architecture Building Design | 256.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 ADVANCED CHILDCARE GROUP | | 1MC02 | Ind Sector Placements | 12,540.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 ADVANCED CHILDCARE GROUP | | 1MC12 | Section 31A High Care Needs | 12,540.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 ADVANCED CHILDCARE GROUP | | 1MC02 | Ind Sector Placements | 12,000.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 ADVANCED CHILDCARE GROUP | | 1MC02 | Ind Sector Placements | 12,540.00 |
| Chief Executive's Chief Executive's | CD - Legal Services CD - Legal Services | Supplies & Services Supplies & Services | 13/04/2015 ADVANCED LEGAL LTD 15/04/2015 ADVANCED LEGAL LTD | | 1FA51 1FA51 | Coroner Coroner | 1,050.00 1,050.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 15/04/2015 ADVANCED LEGAL LTD | | 1FA51 | Coroner | 1,050.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 ADVANCED LEGAL LTD | | 1FA51 | Coroner | 1,050.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 ADVANCED LEGAL LTD | | 1FA51 | Coroner | 1,050.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 27/04/2015 ADVANTEX NETWORK SOLUTIONS LTD | | 2N401 | Capital General | 5,445.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 22/04/2015 AEBI SCHMIDT UK LTD | | 1KESJ | Hort Workshops Routine Repair | 906.12 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/04/2015 AEBI SCHMIDT UK LTD | | 3KES1 | Fleetmaster Stores Account | 860.00 |
| Environment & Regeneration HRA | Fleet Management System HRA A/S Unit | Supplies & Services Transfer Payments | 17/04/2015 AEBI SCHMIDT UK LTD 24/04/2015 AEROVISION LTD | | 3KES1 1HEHS | Fleetmaster Stores Account Housing Support | 1,054.62 560.00 |
| Environment & Regeneration | Cityworks Highways | Current Assets | 22/04/2015 AGD SYSTEMS LTD | | 4RX01 | General Fund | 2,130.00 |
| Environment & Regeneration | Cityworks Highways | Current Assets | 22/04/2015 AGD SYSTEMS LTD | | 4RX01 | General Fund | 5,040.00 |
| Environment & Regeneration | Highways | Supplies & Services | 22/04/2015 AGD SYSTEMS LTD | | 1KEMC | Highways | 1,485.00 |
| Environment & Regeneration | Highways | Supplies & Services | 23/04/2015 AGD SYSTEMS LTD | | 1KELA | Traffic Sig General O/H | 1,968.00 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 AGD SYSTEMS LTD | | 4RX01 | General Fund | 1,200.00 |
| Environment & Regeneration | Highways | Current Assets | 17/04/2015 AGD SYSTEMS LTD | | 4RX01 | General Fund | 3,920.00 |
| Environment & Regeneration Environment & Regeneration | Highways Highways | Current Assets Current Assets | 17/04/2015 AGD SYSTEMS LTD 23/04/2015 AGD SYSTEMS LTD | | 4RX01 4RX01 | General Fund General Fund | 3,600.00 8,925.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 AGD SYSTEMS LTD | | 4RX01 | General Fund | 9,200.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 AGD SYSTEMS LTD | | 4RX01 | General Fund | 6,960.00 |
| Adult and Culture | Social Services | Third Party Payments | 24/04/2015 AGE UK NEWCASTLE | 6552245 Revenue | 1MG55 | Extra Care Housing | 23,948.40 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 27/04/2015 AGE UK NEWCASTLE | | 1MG60 | Day Care OP | 28,412.80 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 27/04/2015 AGE UK NEWCASTLE | | 1FA23 | Cost Centre not Found | 18,614.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 14/04/2015 AGE UK NEWCASTLE 14/04/2015 AGE UK NEWCASTLE | | 1MG51 1MH50 | Home Care-Personal OP Home Care PD | 57,412.76 4,972.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AGE UK NEWCASTLE | | 1MK51 | Home Care LD | 903.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AGE UK NEWCASTLE | | 1MM50 | Home Care MH | 1,183.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AGE UK NEWCASTLE | | 1MG50 | Home Care-Spot Purchased OP | 1,185.90 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AGE UK NEWCASTLE | | 1MH50 | Home Care PD | 7,811.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AGE UK NEWCASTLE | | 1MH50 | Home Care PD | 273.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AGE UK NEWCASTLE | | 1MH50 | Home Care PD | 1,369.20 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 14/04/2015 AGE UK NEWCASTLE 14/04/2015 AGE UK NEWCASTLE | | 1MH50 1MH50 | Home Care PD Home Care PD | 1,665.88 6,937.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AGE UK NEW CASTLE | | 1MH50 | Home Care PD | 1,780.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AGE UK NEWCASTLE | | 1MH50 | Home Care PD | 6,321.14 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/04/2015 AIR TECHNIQUE | | 1FRAW | Premises Contracts | 2,052.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/04/2015 AIR TECHNIQUE | | 1FRAW | Premises Contracts | 1,295.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 AIR TECHNIQUE | | 1DF71 | High Bridge Studios & Gallery | 750.00 |
| Environment & Regeneration Environment & Regeneration | NS: Asset Man NS: Asset Man | Premises Premises | 28/04/2015 AIR TECHNIQUE 28/04/2015 AIR TECHNIQUE | | 1DF10 1DF10 | Theatre Royal Contribution Theatre Royal Contribution | 845.00 749.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 AIR TECHNIQUE | | 1MX01 | Welford Resource Centre LD | 1,200.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/04/2015 AKW MEDI-CARE LTD | | 1KBAA | Building Contracts | 546.97 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/04/2015 AKW MEDI-CARE LTD | | 1KBAA | Building Contracts | 551.20 |
| Environment & Regeneration | | Supplies & Services | 13/04/2015 AKW MEDI-CARE LTD | 6551573 Revenue | | Building Contracts | 309.66 |
| Environment & Regeneration | | Supplies & Services | 13/04/2015 AKW MEDI-CARE LTD | 6551928 Revenue | | Building Contracts | 466.24 |
| Environment & Regeneration | | Supplies & Services | 13/04/2015 AKW MEDI-CARE LTD | 6551931 Revenue | | Building Contracts Building Contracts | 349.68 |
| Environment & Regeneration Environment & Regeneration | Allendale Rd Allendale Rd | Supplies & Services Supplies & Services | 13/04/2015 AKW MEDI-CARE LTD 13/04/2015 AKW MEDI-CARE LTD | 6551935 Revenue 6551943 Revenue | | Building Contracts Building Contracts | 525.70 546.97 |
| Environment & Regeneration | Allendale Rd | Supplies & Services Supplies & Services | 13/04/2015 AKW MEDI-CARE LTD | 6551944 Revenue | | Public & Educ O/H | 1,691.50 |
| Environment & Regeneration | | Supplies & Services | 09/04/2015 AKW MEDI-CARE LTD | 6550490 Revenue | | Building Contracts | 525.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/04/2015 AKW MEDI-CARE LTD | 6550495 Revenue | 1KBAA | Building Contracts | 466.24 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/04/2015 AKW MEDI-CARE LTD | 6551572 Revenue | | Building Contracts | 322.93 |
| Environment & Regeneration | | Supplies & Services | 10/04/2015 AKW MEDI-CARE LTD | 6551574 Revenue | | Building Contracts | 330.93 |
| Environment & Regeneration | | Supplies & Services | 10/04/2015 AKW MEDI-CARE LTD | 6551575 Revenue | | Building Contracts | 381.05 |
| Environment & Regeneration Environment & Regeneration | Allendale Rd Allendale Rd | Supplies & Services Supplies & Services | 10/04/2015 AKW MEDI-CARE LTD 10/04/2015 AKW MEDI-CARE LTD | 6551578 Revenue 6551579 Revenue | | Building Contracts Building Contracts | 309.66 559.48 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 23/04/2015 AKW MEDI-CARE LTD | 6563979 Revenue | | Building Contracts Building Contracts | 309.66 |
| a riogonoration | | | *** *** ** *** *** *** *** *** *** *** | 1111170 110107100 | | | 223.00 |

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| Directorate Environment & Regeneration | Service Area Allendale Rd | Group Description Current Assets | Paid Date Supplier Name 10/04/2015 AKW MEDI-CARE LTD | Internal Ref Cap/Rev 6551571 Revenue | | General Fund | Total 537.20 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 AL LHSAN BABY AND TODDLE GROUP | 6569443 Revenue | | Wingrove Ward | 300.00 |
| Environment & Regeneration | | Premises | 17/04/2015 ALAN CARR DESIGN & PRINT | 6559383 Revenue | | Car Parking Infrastructure | 590.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 ALBANY HOUSE (WHITLEY BAY) | 6561224 Revenue | 1MM20 | Residential Care MH | 4,855.80 |
| | Fleet Management System | Supplies & Services | 28/04/2015 ALBANY MOTORS | 6553124 Revenue | | Heavy Workshop Routine Repair | 540.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 30/04/2015 ALBANY OFFICE FURNITURE SOLUTIONS | | 1E51J | Childrens Centre | 6,753.00 |
| Chief Executive's Environment & Regeneration | CD - Corporate Services NOR Fleet Management System | Supplies & Services | 13/04/2015 ALDERSON LAW 13/04/2015 ALEXANDER DENNIS LTD | 6552579 Revenue 6553100 Revenue | | Legal Fees Care Light Workshop Routine Repair | 600.00 251.44 |
| Adult and Culture | Social Services-Carefirst | Supplies & Services Sales, Fees & Charges | 08/04/2015 ALEXANDRA HOUSE | 6549442 Revenue | | Residential Care OP | -991.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 ALEXANDRA HOUSE | | 1MG20 | Residential Care OP | 3,760.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 ALL SAINTS CHURCH HALL | 6569442 Revenue | | West Gosforth Ward | 2,911.03 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 ALLAN COURT RESIDENTIAL HOME | 6561276 Revenue | 1MG10 | Nursing Care OP | -3,705.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 ALLAN COURT RESIDENTIAL HOME | 6561276 Revenue | | Residential Care OP | -2,616.22 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 ALLAN COURT RESIDENTIAL HOME | 6561276 Revenue | | Residential Care LD | -397.20 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 ALLAN COURT RESIDENTIAL HOME | 6561276 Revenue 6561276 Revenue | | Nursing Care OP Residential Care OP | 35,091.21 14,073.73 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 ALLAN COURT RESIDENTIAL HOME 22/04/2015 ALLAN COURT RESIDENTIAL HOME | | 1MK20 | Residential Care LD | 3,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 ALLAN COURT RESIDENTIAL HOME | 6561276 Revenue | | Residential Care MH | 5,726.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 ALLAN COURT RESIDENTIAL HOME | 6561289 Revenue | | Nursing Care OP | 447.68 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/04/2015 ALLIED HEALTHCARE GROUP | 6557037 Revenue | | Supporting People Eld | 784.89 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/04/2015 ALLIED HEALTHCARE GROUP | 6552787 Revenue | | Supporting People Eld | 959.31 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 ALLIED HEALTHCARE GROUP | 6554212 Revenue | | Home Care-Personal OP | 52,936.31 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 ALLIED HEALTHCARE GROUP | 6554212 Revenue | 1MH50 1MK51 | Home Care PD | 11,988.24 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 14/04/2015 ALLIED HEALTHCARE GROUP 14/04/2015 ALLIED HEALTHCARE GROUP | 6554212 Revenue 6554212 Revenue | | Home Care LD Home Care MH | 3,462.66 538.52 |
| Adult and Culture | Social Services | Third Party Payments | 30/04/2015 ALYSON BLARNEY | 6570177 Revenue | | Mental Capacity Act | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/04/2015 ALZHEIMERS SOCIETY | 6552931 Revenue | | Day Care OP | 10,348.44 |
| | NS: Public Buildings | Employees | 08/04/2015 AMPLIVOX LTD | 6549872 Revenue | | Occupational Health | 275.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 ANCHOR TRUST | 6559106 Revenue | | SP VP Block Subsidy | 845.68 |
| | NS: Waste Management | Supplies & Services | 28/04/2015 ANDTECH SYSTEMS | 6567238 Revenue | | Sandhills | 265.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 22/04/2015 ANGELSCOPE | 6560289 Revenue | | PCC Grant | 1,980.69 |
| Environment & Regeneration Environment & Regeneration | Highways | Supplies & Services Current Assets | 30/04/2015 ARCO LTD 13/04/2015 ARCO LTD | 6549140 Revenue 6549155 Revenue | | Supervision & Enforcement General Fund | 527.80 280.21 |
| | NS: D&CS Support Services | Supplies & Services | 22/04/2015 AREA NORTH TRAINING & SAFETY SERVICES | 6562204 Revenue | | Citybuild Training | 2,880.00 |
| | Fleet Management System | Supplies & Services | 16/04/2015 ARNOLD CLARK | 6557092 Revenue | | Light Workshop Routine Repair | 1,023.03 |
| | Fleet Management System | Supplies & Services | 29/04/2015 ARNOLD CLARK | 6553107 Revenue | | Fleetmaster Stores Account | 558.61 |
| | Fleet Management System | Supplies & Services | 23/04/2015 ARNOLD CLARK | 6553103 Revenue | | Fleetmaster Stores Account | 591.83 |
| | E&R Parking Services | Transport | 22/04/2015 ARRIVA NORTH EAST | 6559429 Revenue | | Travel office Travel Passes | 1,180.00 |
| Children's Services Adult and Culture | Carefirst - Independant Foster payments Social Services-Carefirst | Third Party Payments | 08/04/2015 ARTEMIS SUPPORT | | 1MC02 1MG50 | Ind Sector Placements Home Care-Spot Purchased OP | 11,600.00 9,978.82 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 14/04/2015 ARTEMIS SUPPORT LTD 14/04/2015 ARTEMIS SUPPORT LTD | 6554236 Revenue | | Home Care PD | 9,978.82 1,245.44 |
| Adult and Culture | Social Services Carefirst | Third Party Payments | 14/04/2015 ARTEMIS SUPPORT LTD | | 1MM50 | Home Care MH | 94.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 ASHFIELD COURT | 6561225 Revenue | | Residential Care OP | -1,165.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 ASHFIELD COURT | 6561225 Revenue | 1MG20 | Residential Care OP | 7,318.92 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 13/04/2015 ASHTEAD PLANT HIRE CO LTD | 6552248 Revenue | | CCTV - Corp, Maint & Invest | 3,640.00 |
| | Highways | Current Assets | 10/04/2015 ASHTEAD PLANT HIRE CO LTD | 6551860 Revenue | | General Fund | 616.00 |
| Environment & Regeneration Adult and Culture | Cityworks East End Pool | Supplies & Services | 17/04/2015 ASK 4 GLASS & GLAZING LTD 29/04/2015 ASKEWS LIBRARY SERVICES LTD | 6559360 Revenue 6566930 Revenue | | East End Pool Stock Services | 495.00 298.05 |
| Adult and Culture | Libraries/Galaxy Payments Libraries/Galaxy Payments | Supplies & Services Supplies & Services | 28/04/2015 ASKEWS LIBRARY SERVICES LTD | 6566824 Revenue | | Stock Services Stock Services | 599.34 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 ASKEWS LIBRARY SERVICES LTD | 6566827 Revenue | | Stock Services | 309.10 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 ASKEWS LIBRARY SERVICES LTD | 6566839 Revenue | | Stock Services | 635.92 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 ASKEWS LIBRARY SERVICES LTD | 6566844 Revenue | | Stock Services | 292.63 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 ASKEWS LIBRARY SERVICES LTD | 6566875 Revenue | | Stock Services | 455.90 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 ASKEWS LIBRARY SERVICES LTD | 6566876 Revenue | | Stock Services | 526.43 |
| Adult and Culture Adult and Culture | Libraries/Galaxy Payments Libraries/Galaxy Payments | Supplies & Services Supplies & Services | 28/04/2015 ASKEWS LIBRARY SERVICES LTD 28/04/2015 ASKEWS LIBRARY SERVICES LTD | 6566885 Revenue 6566903 Revenue | | Stock Services Stock Services | 337.79 363.12 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 ASKEWS LIBRARY SERVICES LTD | 6566906 Revenue | | Stock Services Stock Services | 508.59 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 ASKEWS LIBRARY SERVICES LTD | 6566935 Revenue | | Stock Services | 291.29 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 ASPINDEN WOOD CENTRE | 6549519 Revenue | 1MM20 | Residential Care MH | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 ASPINDEN WOOD CENTRE | | 1MM20 | Residential Care MH | 2,760.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 ASPIRATIONS CARE LTD | 6554286 Revenue | | Home Care PD | 16,313.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 ASPIRATIONS CARE LTD | 6554287 Revenue | | Home Care PD | 2,501.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 ASPIRATIONS CARE LTD 28/04/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD | 6554288 Revenue | | Home Care PD | 9,952.12 |
| Children's Services Children's Services | Comm Hub Comm Hub | Premises Supplies & Services | 28/04/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD | 6567873 Revenue 6567873 Revenue | | BSF Phase 2 BSF Phase 2 | 68,101.00 1,049,172.17 |
| | E&R Fairer Housing | Supplies & Services | 16/04/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD | 6559287 Revenue | | Equipt & Adaptations OP | 528.83 |
| Children's Services | Comm Hub | Premises | 28/04/2015 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 6567874 Revenue | | BSF Phase 2 | 40,582.99 |
| Children's Services | Comm Hub | Supplies & Services | 28/04/2015 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 6567874 Revenue | | BSF Phase 2 | 782,416.45 |
| | E&R Fairer Housing | Supplies & Services | 23/04/2015 AURA NEWCASTLE LTD | 6563959 Revenue | | Equipt & Adaptations OP | 528.83 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 AUTISM INITIATIVES | 6549563 Revenue | | Residential Care LD | -315.20 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 14/04/2015 AUTISM INITIATIVES 08/04/2015 AUTISM INITIATIVES | 6554187 Revenue 6549563 Revenue | | Supported Living LD Residential Care LD | 18,077.36 6,107.52 |
| Adult and Culture Adult and Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 08/04/2015 AUTISM NORTH - EASTCLIFFE | 6549489 Revenue | | Residential Care LD | 3,811.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 AUTISM NORTH - EASTCLIFFE | 6549489 Revenue | | Supported Living LD | 5,716.92 |
| Environment & Regeneration | | Capital Expenditure | 15/04/2015 AUTOMATICA LTD | | 2DP02 | Devt Capital CC | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 AVENUE COMMUNITY NH LTD | 6561250 Revenue | | Nursing Care MH | 2,075.40 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/04/2015 AXION ENERGY SOLUTIONS | 6554954 Revenue | 1KKX1 | Civic Centre Direct Costs | 1,300.00 |

| Directorate | Service Area | Crown Decembring | Paid Date Supplier Name | Internal Ref Cap/Rev | Coat Canta | a Cast Cantus Nama | Total |
|--|--|--|--|------------------------------------|----------------|--|----------------------|
| Adult and Culture | Social Services-Carefirst | Group Description Sales, Fees & Charges | 14/04/2015 AZURE | 6554186 Revenue | | Supported Living LD | -3,045.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | | 1MK50 | Supported Living LD | 49,082.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | | 1MK51 | Home Care LD | 984.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | | 1MK51 | Home Care LD | 600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | 6554482 Revenue | 1MK51 | Home Care LD | 288.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | 6554483 Revenue | 1MK55 | Home Care Family/Carer LD | 1,224.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | | 1MK55 | Home Care Family/Carer LD | 768.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | | 1MK51 | Home Care LD | 384.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | | 1MK51 | Home Care LD | 360.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | | 1MK51 | Home Care LD | 480.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | | 1MK55 1MK55 | Home Care Family/Carer LD | 348.00 336.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 14/04/2015 AZURE 14/04/2015 AZURE | | 1MK55 | Home Care Family/Carer LD Home Care Family/Carer LD | 288.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | | 1MM50 | Home Care MH | 545.82 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | | 1MK51 | Home Care LD | 336.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | | 1MK55 | Home Care Family/Carer LD | 384.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | 6554495 Revenue | 1MK55 | Home Care Family/Carer LD | 480.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | | 1MK55 | Home Care Family/Carer LD | 768.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | | 1MK55 | Home Care Family/Carer LD | 480.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | | 1MK51 | Home Care LD | 384.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | | 1MK51 | Home Care LD | 384.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | | 1MK51 | Home Care LD | 576.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 14/04/2015 AZURE 14/04/2015 AZURE | | 1MK51 1MK51 | Home Care LD Home Care LD | 1,584.00 4,704.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 AZURE | | 1MK51 | Home Care LD | 1,008.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 AZURE | | 1MK51 | Home Care LD | 480.00 |
| Adult and Culture | Social Services Carefirst | Third Party Payments | 24/04/2015 AZURE | | 1MK55 | Home Care Family/Carer LD | 768.00 |
| Chief Executive's | Utilities - NCC | Premises | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KKX1 | Civic Centre Direct Costs | 24.08 |
| Chief Executive's | Utilities - NCC | Premises | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | 1DV06 | Great North Road | 15.67 |
| Chief Executive's | Utilities - NCC | Premises | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KKX1 | Civic Centre Direct Costs | 24.68 |
| Chief Executive's | Utilities - NCC | Premises | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DV06 | Great North Road | 15.67 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1CC24 | Telecoms | 208.85 |
| Chief Executive's | Utilities - NCC Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1CC53 | Shields Road CSC | 11.79 |
| Chief Executive's Chief Executive's | Utilities - NCC | Supplies & Services Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1CC57 1CM00 | Gosforth LIFT CSC IT Management & Admin | 11.79 81.28 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DE46 | i2- Byker NEC | 73.87 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DE48 | i8 - Lynwood NEC | 49.48 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DE49 | i4- Quayside NEC | 98.64 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | 1DE50 | i6- Charlotte Square NEC | 315.50 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DF10 | Theatre Royal Contribution | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DR03 | Grainger Market | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EA06 | Westgate ASB | 46.25 |
| Chief Executive's Chief Executive's | Utilities - NCC Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EEG1 1EEK1 | W River CC Central Costs Fenham Childrens Centre | 12.75 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EJ01 | Administration | 115.40 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EM10 | Youth offending Team | 106.11 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1FA53 | Reg of Births Deaths & Margs | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | 1FC40 | Cee Central Team | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | 1HP01 | Comm. Centres - Citywide | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KBAA | Building Contracts | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KE21 | Brunswick Recycling Centre | 19.23 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KE23 | Sandhills | 35.37 |
| Chief Executive's Chief Executive's | Utilities - NCC Utilities - NCC | Supplies & Services Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KE27 1KELA | Bereavement Services Overhead Traffic Sig General O/H | 115.68 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KEND | Fleet Fuel Account | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KEWB | Newington Road West Depot | 125.66 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KEWC | Condercum Road Depot | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KF08 | Gosforth Civic Hall | 64.71 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | 1KKX1 | Civic Centre Direct Costs | 129.88 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KKY2 | Allendale Accomodation | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KL0C | Leisure Mainenance Unit | 12.59 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Leisure Comm Building R&M | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | East End Pool | 59.99 |
| Chief Executive's Chief Executive's | Utilities - NCC Utilities - NCC | Supplies & Services Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue 6571038 Revenue | | Elswick Pool Walker Activity Dome | 39.25 26.73 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | City Hall | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Corporate Charges | 363.20 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Slatyford Lane Childrens Unit | 18.40 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Iona Place Childrens Unit | 105.31 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | 1MC41 | Bedeburn Short Break Unit | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Connie Lewcock House OP | 24.26 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Byker Lodge Resource Centre OP | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Recovery & Support MH | 23.58 |
| Chief Executive's Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Beech Grove MH Resource Centre | 374.77 |
| Chief Executive's | Utilities - NCC Utilities - NCC | Supplies & Services Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue 6571038 Revenue | | Capabilities Welford Resource Centre LD | 49.48 47.31 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Community Reablement | 12.08 |
| | - | | | | | , | .2.00 |

| Diversaria | O-mi An | O Diti | Daild Data Committee Manne | lutaria I Data Car (Davi | 0 | on On at On orthon Name | Tatal |
|-------------------------------|------------------------------|--|--|------------------------------------|-------|--|--------------------|
| Directorate Chief Executive's | Service Area Utilities - NCC | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev | | Development Management | Total 22.17 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue 6571038 Revenue | 1V030 | | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571036 Revenue | | Private Developers s106 Car Parking Infrastructure | 487.78 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | FHU Private Housing Team | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1VH26 | Housing & Welfare Rights | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KL0A | Leisure Factility Central O/H | 22.92 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1VH22 | Temporary Accommodation Prem | 72.00 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KL60 | Parks - Premises Costs | 121.87 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DV05 | Jesmond Road offices | 58.95 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Newington Road East Depot | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DT12 | Brunswick Park Ind Est Units | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KKU5 | Civic Centre Control | 509.99 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1MW02 | Nature's Landscape | 12.55 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EA34 | Skills For Life - Resources | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1CG30 | Accounts Payable | 12.12 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1MM01 | Assess & Care Management MH | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1FN01 | Lord Mayors Secretariat | 28.61 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DT10 | Riversdales Court Ind Est | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1CC52 | Denton CSC | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1E761 | SB ICT Broadband Connectivity | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1CS14 | Revs & Bens Small Grants | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1HTPA | HRA-Palatine H | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KFG3 | Kingston Park | 18.87 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KJ31 | Security - Manned Guards | 52.36 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1D520 | Trading Standards | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EP91 | Playcare Elswick | 13.19 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KLR0 | Football Development | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KFWC | Welford Day Centre | 18.45 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DT03 | Denmark Street Industrial Est | 24.01 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1MF02 | 16+ Team | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Byker Lodge | 13.96 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KL1G | Gosforth Pool | 51.04 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EY10 | Youth Management | 12.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1E464 | Shieldfield Community C C P | 16.50 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1E465 | Willow Avenue Community C C P | 25.42 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KKX3 | FSCM - Corporate Credit Card | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DQ98 | S&M Pendower Hall | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DV06 | Great North Road | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EJ63 | Denton Burn Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KL1H | Keilder Cabins | 15.54 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1E462 | Dunstanburgh Rd Comm C C P | 35.29 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DT15 | Chillingham Rd Ind Est | 82.53 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KEWL | Leazes Lane Depot | 178.57 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KL2F | Scotswood Sport Centre | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EJ71 | Blakelaw Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EJ75 | Newburn Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DF32 | NGI Visitor Info Ctr | 34.71 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1E463 | Ryehill Community C C P | 18.95 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EJ53 | High Heaton Branch Library | 35.37 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DV10 | Anderson House | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1MG63 | Minories Centre Building Costs | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1V132 | Quayside Multi Storey | 23.87 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KEWH | Jesmond Dene Depot | 88.85 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DY54 | Blackfriars | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | 1DT14 | Walker Riverside Ind Units | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KL6M | Ouseburn Park | 177.93 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KEWJ | Other Grounds Depot | 29.46 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | 1CS00 | Benefits | 424.41 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KE15 | Waste Disposal Byker | 58.10 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | 1KR8L | Wide District Heating | 83.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | 1MR05 | Information Technology | 246.93 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | 1KL6F | General Expenditure - East | 61.01 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Shop Mobility | 60.77 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | 1MG23 | Harehills Resource Centre OP | 39.25 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Walbottle Recycling Centre | 14.65 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Connie Lewcock House | 13.37 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | One Bill Dump Code | 409.45 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Thomas Bewick Cateri | 17.42 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | St Catherines RC Pri | 47.41 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Bridgewater Centre | 19.65 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Security Services Delegated | 64.84 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | S&M Trinity Kenton Lodge | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | One Bill Error | 718.21 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Eldon Leisure | 76.75 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Ayton St Workshops | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Initial Response Service | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | 1MG96 | Carers Centre Saville Place | 11.79 |
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| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev | | | Total |
| Chief Executive's Chief Executive's | Utilities - NCC Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KENG 1KHD8 | MOT | 58.95 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Heaton Park Depot Planned Maintenance Sunderland | 35.37 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571038 Revenue | | Leazes Park | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1FR07 | Soft FM Holding Account | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KL64 | Heaton Park Building | 23.60 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EJ34 | Home Delivery | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KEWM | Ayton Street Depot | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DT07 | Hawick Cres Industrial Estate | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DT11 | St Michaels Workshops | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KL1C | Outer West Pool | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KL6H | Tyne Riverside Country Park | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1CR32 | Council Tax & Sundry Debt | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1HP93 | Comm. Centres - N/B/H | 4.72 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KR8E | Build Surv Team | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KEWK | Other Cleansing Depot | 27.46 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EJ61 | West End Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KFH5 | Westgate Hill Foster | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KJ51 | Cash in Transit | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1FC43 | Cee West Team | 27.46 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EJ66 | Fenham Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EJ44 | Jesmond Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KJ01 | Security Overheads | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EJ74 | Newbiggin Hall Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DZW1 | Mill Lane Ind. Est. | 35.37 |
| Chief Executive's | Utilities - NCC | Supplies & Services Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1E461 | Bridgewater Contribution | 15.67 |
| Chief Executive's | Utilities - NCC | Supplies & Services Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1MK31 | Linbridge Drive Res Centre LD | 27.67 |
| Chief Executive's | Utilities - NCC | Supplies & Services Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KKT4 | Council Suites | 68.76 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1CC24 | Telecoms | 226.75 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1CC53 | Shields Road CSC | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1CC57 | Gosforth LIFT CSC | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1CM00 | IT Management & Admin | 81.78 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DE46 | i2- Byker NEC | 74.23 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DE48 | i8 - Lynwood NEC | 49.46 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DE49 | i4- Quayside NEC | 103.59 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DE49 | i6- Charlotte Square NEC | 318.52 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DF10 | Theatre Royal Contribution | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1DR03 | Grainger Market | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EA06 | Westgate ASB | 41.41 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EEG1 | W River CC Central Costs | 14.23 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EEK1 | Fenham Childrens Centre | 11.80 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EJ01 | Administration | 114.40 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1EM10 | Youth offending Team | 106.15 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1FA53 | Reg of Births Deaths & Margs | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1FC40 | Cee Central Team | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1HP01 | Comm. Centres - Citywide | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KBAA | Building Contracts | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KE21 | Brunswick Recycling Centre | 20.69 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KE23 | Sandhills | 76.62 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KE27 | Bereavement Services Overhead | 116.20 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KELA | Traffic Sig General O/H | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KEND | Fleet Fuel Account | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KEWB | Newington Road West Depot | 125.66 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KEWC | Condercum Road Depot | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KF08 | Gosforth Civic Hall | 64.00 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KKX1 | Civic Centre Direct Costs | 128.71 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KKY2 | Allendale Accomodation | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KL0C | Leisure Mainenance Unit | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KL17 | Leisure Comm Building R&M | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | East End Pool | 61.05 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | | 1KL1E | Elswick Pool | 39.25 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Walker Activity Dome | 24.42 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | City Hall | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Corporate Charges | 363.93 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Slatyford Lane Childrens Unit | 14.24 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Iona Place Childrens Unit | 98.62 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Bedeburn Short Break Unit | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Connie Lewcock House OP | 65.95 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Byker Lodge Resource Centre OP | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Recovery & Support MH | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Beech Grove MH Resource Centre | 155.27 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Capabilities | 46.56 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Welford Resource Centre LD | 47.25 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Community Reablement | 11.84 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Development Management | 20.59 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Private Developers s106 | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Car Parking Infrastructure | 475.90 |
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| Chief Executives Utilities - NCC Supples & Services 3004/2016 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 10715 Chillingham Find Ind Est 82.53 Chief Executives Utilities - NCC Supples & Services 3004/2016 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 11/12 Scotswoot Sport Centre 11.79 Chief Executives Utilities - NCC Supples & Services 3004/2016 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 16712 Scotswoot Sport Centre 11.79 Chief Executives Utilities - NCC Supples & Services 3004/2016 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1672 Scotswoot Sport Centre 11.79 Chief Executives Utilities - NCC Supples & Services 3004/2016 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1672 NGI Visitor Find Or 18.89 Chief Executives Utilities - NCC Supples & Services 3004/2016 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1673 High Heaton Branch Library 35.37 Chief Executives Utilities - NCC Supples & Services 3004/2016 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1673 High Heaton Branch Library 35.37 Chief Executives Utilities - NCC Supples & Services 3004/2016 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1673 Chief Executives Utilities - NCC Supples & Services 3004/2016 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1673 Chief Executives Utilities - NCC Supples & Services 3004/2016 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1673 Chief Executives Utilities - NCC Supples & Services 3004/2016 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1674 Chief Executives Utilities - NCC Supples & Services 3004/2016 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1074 Chief Executives Utilities - NCC Supples & Services 3004/2016 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1074 Chief Executives Utilities - NCC Supples & Services 3004/2016 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1074 Chief Executives Utilities - NCC Supples & Services 3004/2016 AZZURRI COMMUNICATIONS LTD | | | | | | | |
| Chief Executive's Utilities - NCC Supplies & Services 3004/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1KLF 5008/2005 Centre 11.79 | | | | | | | |
| Chief Executive's Utilities - NCC Supplies & Services 3004/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 18.71 17.75 | | | | | | | |
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| Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MJ94 Security Services Delegated 64.69 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MJ7 One Bill Error 68.70 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MJ7 One Bill Error 68.70 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MJ7 One Bill Error 68.70 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MJ7 One Bill Error 74.62 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MJ7 One Bill Error 74.62 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MJ7 One St Workshops 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MB22 Initial Response Service 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MG96 Carers Centre Saville Place 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MG96 Carers Centre Saville Place 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MG96 Carers Centre Saville Place 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MG96 Carers Centre Saville Place 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MG96 Carers Centre Saville Place 58.89 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MG96 Carers Centre Saville Place 58.89 Chief Executive's Utilities - NCC Supplies & Services 30/04 | | | | | | | |
| Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1DQ9L 1M17 One Bill Error 668.70 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1VP22 Community Safety Team 68.70 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1VP22 Community Safety Team 74.62 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1VP22 Eldon Leisure 74.62 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1VP22 Eldon Leisure 74.62 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1VP22 Initial Response Service 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1VP22 Initial Response Service 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1VP22 Initial Response Service 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1VP22 Initial Response Service 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1VP22 Initial Response Service 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1VP22 INITIAL Response Service 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1VP22 INITIAL Response Service 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1VP22 INITIAL Response Service 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1VP22 INITIAL Response Service 11.79 Chief Executive's Utilities - NCC Supplies & Ser | | | | | | | |
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| Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1VP22 Community Safety Team -4.63 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1VP22 Eldon Leisure 74.62 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1DT02 Ayton St Workshops 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MB22 Initial Response Service 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MG96 Carers Centre Saville Place 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MG96 Carers Centre Saville Place 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MG96 Carers Centre Saville Place 58.95 | | | | | | | |
| Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1KL2B Eldon Leisure 74.62 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1DT02 Ayton St Workshops 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MB22 Initial Response Service 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MG96 Carers Centre Saville Place 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MG96 Carers Centre Saville Place 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MG96 MOT 58.95 | | | | | | | |
| Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1D702 Ayton St Workshops 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MB22 Initial Response Service 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MG96 Carers Centre Saville Place 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1KENG MOT 58.95 | | | | | | | |
| Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MB22 Initial Response Service 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MG96 Carers Centre Saville Place 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1KENG MOT 58.95 | | | | | | | |
| Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1MG96 Carers Centre Saville Place 11.79 Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1KENG MOT 58.95 | | | | | | | |
| Chief Executive's Utilities - NCC Supplies & Services 30/04/2015 AZZURRI COMMUNICATIONS LTD 6571042 Revenue 1KENG MOT 58.95 | | | | | | | |
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| Gilliot Excessive Stillion 1900 Supplied & General Street | | | | | | | |
| | SSI EXCOUNTED | Otilitio3 1400 | Capplics a Gervices | 55,5 ./E010 /LEEGITH GOMMONIO/THONG ETD | OUT TO TE THEVEILLE | . iodio. i din Dopot | 11.73 |

| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev | Cost Centre | Cost Centre Name | Total |
|--|--|---|--|------------------------------------|----------------|---|----------------------|
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Planned Maintenance Sunderland | 35.37 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Leazes Park | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | 1FR07 | Soft FM Holding Account | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Heaton Park Building | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Home Delivery | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Ayton Street Depot | 23.58 |
| Chief Executive's Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Hawick Cres Industrial Estate | 11.79 |
| | Utilities - NCC Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue 6571042 Revenue | | St Michaels Workshops Outer West Pool | 11.79 47.16 |
| Chief Executive's Chief Executive's | Utilities - NCC | Supplies & Services Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Tyne Riverside Country Park | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Council Tax & Sundry Debt | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Comm. Centres - N/B/H | 4.72 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Build Surv Team | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | 1KEWK | Other Cleansing Depot | 27.46 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | West End Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Westgate Hill Foster | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Cash in Transit | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Cee West Team Fenham Branch Library | 27.46 |
| Chief Executive's Chief Executive's | Utilities - NCC Utilities - NCC | Supplies & Services Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue 6571042 Revenue | | Jesmond Branch Library | 11.79 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Security Overheads | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Newbiggin Hall Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Mill Lane Ind. Est. | 35.37 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Bridgewater Contribution | 15.67 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | 1MK31 | Linbridge Drive Res Centre LD | 28.40 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 AZZURRI COMMUNICATIONS LTD | 6571042 Revenue | | Council Suites | 68.76 |
| Adult and Culture | Social Services | Supplies & Services | 27/04/2015 B & Q PLC | 6560201 Revenue | | Nature's Landscape | 324.08 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 15/04/2015 B2B NORTH LTD | 6552230 Revenue | | NE Youth Employment Programme | 1,500.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 BAB ACCOMODATION LTD | 6549370 Revenue 6550379 Revenue | | 16+ Team (YP) | 20,400.00 |
| Environment & Regeneration Adult and Culture | CW Civic Serv Build Mngmt Social Services-Carefirst | Supplies & Services | 16/04/2015 BAILEYS BLINDS | | 1KKX1 1MK20 | Civic Centre Direct Costs Residential Care LD | 815.00 -319.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges Third Party Payments | 08/04/2015 BAILIFFGATE 08/04/2015 BAILIFFGATE | | 1MK20 | Residential Care LD | 2,455.84 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 28/04/2015 BALLIOL PROPERTY MANAGEMENT | | 2N401 | Capital General | 300.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 BALMORAL COURT | | 1MG10 | Nursing Care OP | -6,246.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 BALMORAL COURT | | 1MG20 | Residential Care OP | -2,145.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 BALMORAL COURT | 6561208 Revenue | 1MM20 | Residential Care MH | 2,339.61 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 BALMORAL COURT | 6561209 Revenue | | Nursing Care OP | 59,541.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 BALMORAL COURT | | 1MG20 | Residential Care OP | 8,032.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 BALMORAL COURT | | 1MK10 | Nursing Care LD | 1,969.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 BALMORAL COURT | | 1MM20 | Residential Care MH | 2,047.16 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 27/04/2015 BALMORAL JOINERY | | 2DP02 2DP02 | Devt Capital CC | 4,650.00 |
| Environment & Regeneration Environment & Regeneration | NS: Asset Man NS: Asset Man | Capital Expenditure Capital Expenditure | 27/04/2015 BALMORAL JOINERY 27/04/2015 BALMORAL JOINERY | | 2DP02 2DP02 | Devt Capital CC Devt Capital CC | 4,800.00 4,780.85 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 BANKS OF THE WEAR LTD | | 1MX50 | SP Block Gross | 1,337.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 BARCHESTER HEALTHCARE | | 1MK20 | Residential Care LD | 25,040.24 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 29/04/2015 BARE TOED CO | | 1E51J | Childrens Centre | 275.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 BARNARDOS | | 1MC22 | IND Sector Foster Carer Costs | 7,450.16 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 17/04/2015 BARNARDO'S NORTH EAST | 6559124 Revenue | 1MX19 | Domestic Violence | 7,770.84 |
| Environment & Regeneration | E&R Parking Services | Premises | 27/04/2015 BARRIER SURVEILLANCE SYSTEMS LTD | 6560288 Revenue | | Car Parking Infrastructure | 343.75 |
| Environment & Regeneration | E&R Parking Services | Premises | 27/04/2015 BARRIER SURVEILLANCE SYSTEMS LTD | 6564728 Revenue | | Car Parking Infrastructure | 343.75 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 23/04/2015 BATES WELLS & BRAITHWAITE LONDON LLP | 6564001 Revenue | | Asset Transfer Procurement | 1,000.00 |
| HRA | HRA Planning QS | Capital Expenditure | 22/04/2015 BB TEL LTD | | 2HE4D | Capital Cont 4-Castle | 15,890.00 |
| Environment & Regeneration Environment & Regeneration | | Long Term Assets Supplies & Services | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6549673 Revenue 6549670 Revenue | | General Fund Voids 2.5 West | 0.00 283.52 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6549671 Revenue | | Voids 2.5 West Voids 2.5 West | 327.28 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6549672 Revenue | | Voids 2.5 East | 356.80 |
| | | Supplies & Services | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6549674 Revenue | | Voids 2.5 West | 401.13 |
| | Allendale Building | Supplies & Services | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6549676 Revenue | 1KM1E | Voids 2.5 East | 362.51 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6549714 Revenue | 1KM1W | Voids 2.5 West | 364.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6549715 Revenue | 1KM1E | Voids 2.5 East | 385.21 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6550382 Revenue | | Voids 2.5 West | 283.99 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6550383 Revenue | | Voids 2.5 Central | 265.40 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6550386 Revenue | | Voids 2.5 East | 504.93 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6550387 Revenue 6550388 Revenue | | Voids 2.5 Central | 393.91 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6550389 Revenue | | Voids 2.5 East Voids 2.5 Central | 373.80 409.54 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6550399 Revenue | | Voids 2.5 Central Voids 2.5 West | 446.54 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6550391 Revenue | | Voids 2.5 West | 261.31 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6550395 Revenue | | Voids 2.5 West | 254.73 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6550397 Revenue | | Voids 2.5 West | 578.09 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6550398 Revenue | | Voids 2.5 West | 644.55 |
| Environment & Regeneration | | Supplies & Services | 23/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6550399 Revenue | 1KM1C | Voids 2.5 Central | 308.04 |
| Environment & Regeneration | | Supplies & Services | 23/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6550402 Revenue | | Voids 2.5 West | 311.43 |
| Environment & Regeneration | | Supplies & Services | 23/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6550407 Revenue | | Voids 2.5 Central | 289.65 |
| Environment & Regeneration | | Supplies & Services | 23/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6550408 Revenue | | Voids 2.5 East | 546.01 |
| Environment & Regeneration | | Supplies & Services | 23/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6550409 Revenue | | Voids 2.5 Central | 378.62 |
| Environment & Regeneration | Alleridate Building | Current Assets | 22/04/2015 BB TRADE KITCHENS & BEDROOMS LTD | 6549673 Revenue | 4HXU1 | General Fund | 759.22 |

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| Adult and Culture AS - Westgate AE Premises 27/04/2015 BOB CROSBY AGENCIES LTD 655425 Revenue 1 EA15 Newcastle City Learning Adult and Culture Adult Serv Lewcock House Premises 09/04/2015 BOB CROSBY AGENCIES LTD 6549743 Revenue 1 MG25 Connie Lewcock House Adult and Culture Adult Serv Lewcock House Adult Serv Leycock House Adult Serv Leycock House Adult Serv Leycock House Adult Serv Byker Lodge Premises 27/04/2015 BOB CROSBY AGENCIES LTD 6563550 Revenue 1 MG25 Byker Lodge Resource Connie Lewcock House Adult Serv Byker Lodge Premises 27/04/2015 BOB CROSBY AGENCIES LTD 6563550 Revenue 1 MG26 Byker Lodge Resource Connie Lewcock House Adult Serv Byker Lodge Supplies & Services 27/04/2015 BOB CROSBY AGENCIES LTD 6563550 Revenue 1 MG26 Byker Lodge Resource Conniement & Regeneration Cityworks East End Pool Supplies & Services 24/04/2015 BOB CROSBY AGENCIES LTD 6549791 Revenue 1 KL1D East End Pool Cityworks Westgate Centre Supplies & Services 27/04/2015 BOB CROSBY AGENCIES LTD 6549752 Revenue 1 KKL26 Civic Centre For Sport Environment & Regeneration Cityworks Westgate Centre Premises 27/04/2015 BOB CROSBY AGENCIES LTD 6549752 Revenue 1 KKK26 Civic Centre For Sport 1 MG26 Supplies & Services 27/04/2015 BOB CROSBY AGENCIES LTD 6549752 Revenue 1 KKK26 Civic Centre For Sport 1 MG26 Supplies & Services 27/04/2015 BOB CROSBY AGENCIES LTD 6549752 Revenue 1 KKK26 Civic Centre For Sport 1 MG26 Supplies & Services 27/04/2015 BOB CROSBY AGENCIES LTD 6549752 Revenue 1 KKK27 Civic Centre For Sport 1 MG26 Supplies & Services 27/04/2015 BOB CROSBY AGENCIES LTD 6549752 Revenue 1 KKK27 Civic Centre For Sport 1 MG26 Supplies & Services 27/04/2015 BOB CROSBY AGENCIES LTD 6549752 Revenue 1 KKK27 Civic Centre For Sport 1 MG26 Supplies & Services 27/04/2015 BOB CROSBY AGENCIES LTD 6549752 Revenue 1 KKK28 Civic Centre For Sport 1 MG26 Supplies & Services 27/04/2015 BOB CROSBY AGENCIES LTD 6549752 Revenue 1 KKK28 Civic Centre For Sport 1 MG26 Supplies & Services 27/04/2015 BOB CROSBY AGENCIES LTD 6549752 Revenue 1 KKK28 Civic Centre For Sport | ain 598.80 2 219.66 2 49.98 |
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| Adult and Culture Adult Serv Byker Lodge Premises 27/04/2015 BOB CROSBY AGENCIES LTD 6563550 Revenue 1MG26 Byker Lodge Resource Control Culture Adult Serv Byker Lodge Supplies & Services 27/04/2015 BOB CROSBY AGENCIES LTD 6563550 Revenue 1MG26 Byker Lodge Resource Control Culture Cityworks East End Pool Supplies & Services 24/04/2015 BOB CROSBY AGENCIES LTD 65649751 Revenue 1MG26 Byker Lodge Resource Control Cityworks East End Pool Cityworks Westgate Centre Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 65649752 Revenue 1KL2A Centre For Sport Environment & Regeneration Cityworks Supplies & Services 27/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Civic Centre For Sport 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6 | |
| Adult and Culture Adult Serv Byker Lodge Supplies & Services 27/04/2015 BOB CROSBY AGENCIES LTD 6563550 Revenue 1MG26 Byker Lodge Resource Convironment & Regeneration Cityworks East End Pool Supplies & Services 24/04/2015 BOB CROSBY AGENCIES LTD 6549791 Revenue 1KL1D East End Pool Cityworks Westgate Centre Cityworks Westgate Centre Environment & Regeneration CW Civic Serv Build Mngmt Premises 27/04/2015 BOB CROSBY AGENCIES LTD 65649752 Revenue 1KKL2 Civic Centre For Sport 1KK2A Civic Centre For Sport 1KK | itre OP 301 78 |
| Environment & Regeneration Cityworks East End Pool Supplies & Services 24/04/2015 BOB CROSBY AGENCIES LTD 6549791 Revenue 1KL1D East End Pool Cityworks Westgate Centre Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6549752 Revenue 1KL2A Centre For Sport CW Civic Serv Build Mngmt Premises 27/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Civic Centre | |
| Environment & Regeneration Cityworks Westgate Centre Supplies & Services 14/04/2015 BOB CROSBY AGENCIES LTD 6549752 Revenue 1KL2A Centre For Sport Environment & Regeneration CW Civic Serv Build Mngmt Premises 27/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KK8 Civic Centre | |
| Environment & Regeneration CW Civic Serv Build Mngmt Premises 27/04/2015 BOB CROSBY AGENCIES LTD 6560933 Revenue 1KKK8 Civic Centre | 294.60 |
| | 289.95 683.50 |
| | 297.14 |
| Environment & Regeneration CW Civic Serv Build Mnamt Supplies & Services 27/04/2015 BOB CROSBY AGENCIES LTD 5569933 Revenue 1KKK8 Civic Centre | 15.96 |
| Environment & Regeneration | 391.32 |
| Chief Executive's CD - Economic Development Capital Expenditure 15/04/2015 BOND DICKINSON LLP 6556597 Capital 2N401 Capital General | 8,458.33 |
| Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 BONHOMIE HOUSE CARE HOME 6549555 Revenue 1MM10 Nursing Care MH | 5,000.00 |
| Adult and Culture Social Services - Social Care Payments Third Party Payments 08/04/2015 BOOTS PHARMACY 6549944 Revenue 1ML09 PH - Drugs and alcohol | 3,805.00 |
| Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 BOWLAND LODGE 6561227 Revenue 1MG20 Residential Care OP | -6,156.00 |
| Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 BOWLAND LODGE 6561227 Revenue 1MH20 Residential Care PD | -490.08 |
| Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 BOWLAND LODGE 6661227 Revenue 1MM20 Residential Care MH | -2,095.68 |
| Adult and Culture Social Services-Carefirst Third Party Payments 22/04/2015 BOWLAND LODGE 6561227 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Third Party Payments 22/04/2015 BOWLAND LODGE 6561227 Revenue 1MH20 Residential Care PD | 26,758.74 5,341.52 |
| Adult and Culture Social Services-Carefirst Third Party Payments 22/04/2015 BOWLAND LODGE 6561227 Revenue 1MH20 Residential Care PD Adult and Culture Social Services-Carefirst Third Party Payments 22/04/2015 BOWLAND LODGE 6561227 Revenue 1MK20 Residential Care LD | 1,722.24 |
| Adult and Culture Social Services-Carefrist Third Party Payments 22/04/2015 BOWLAND LODGE 6561227 Nevenue 1MM20 Residential Care MH | 8,032.00 |
| Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 BRACKEN RIDGE MANOR 6549547 Revenue 1MM10 Nursing Care MH | 2,201.08 |
| Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/04/2015 BRAMPTON COURT 6549439 Revenue 1MG10 Nursing Care OP | -1,487.40 |
| Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/04/2015 BRAMPTON COURT 6549439 Revenue 1MG20 Residential Care OP | -1,223.80 |
| Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 BRAMPTON COURT 6549439 Revenue 1MG10 Nursing Care OP | 70,006.53 |
| Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 BRAMPTON COURT 6549439 Revenue 1MG20 Residential Care OP | -16,569.55 |
| Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 BRAMPTON COURT 6549439 Revenue 1MH10 Nursing Care PD | 2,330.60 |
| Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 BRAMPTON COURT 6549439 Revenue 1MK10 Nursing Care LD | 4,118.74 |
| Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 BRAMPTON COURT 6549440 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 BRAMPTON COURT 6549585 Revenue 1MG10 Nursing Care OP | 11,870.57 1,330.68 |
| Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 BRAMPTON COURT 6549585 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 BRAMPTON COURT 6549585 Revenue 1MM10 Nursing Care MH | 443.56 |
| Adult and culture Social Services-Carefrist Third Party Payments 14/04/2015 BRAMPTON COURT 6554260 Revenue 1MG50 Home Care-Spot Purcha | |
| Adult and Culture Social Services-Carefirst Third Party Payments 14/04/2015 BRAMPTON COURT 6554261 Revenue 1MK50 Supported Living LD | 2,856.00 |
| Chief Executive's CD - Legal Services Supplies & Services 10/04/2015 BRENNANS SOLICITORS 6551836 Revenue 1MD68 Legal Fees Care | 525.40 |
| Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 BRIARDENE MH 6561246 Revenue 1MG10 Nursing Care OP | -3,067.47 |
| Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 BRIARDENE MH 6561247 Revenue 1MG10 Nursing Care OP | -8,562.79 |
| Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 BRIARDENE MH 6561247 Revenue 1MG20 Residential Care OP | -4,426.26 |
| Adult and Culture Social Services-Carefirst Third Party Payments 22/04/2015 BRIARDENE MH 6561246 Revenue 1MG10 Nursing Care OP | 6,751.81 |
| Adult and Culture Social Services-Carefirst Third Party Payments 22/04/2015 BRIARDENE MH 6561247 Revenue 1MG10 Nursing Care OP | 53,395.15 |
| Adult and Culture Social Services-Carefirst Third Party Payments 22/04/2015 BRIARDENE MH 6561247 Revenue 1MG20 Residential Care OP | 17,577.54 |
| Adult and Culture Social Services-Carefirst Third Party Payments 22/04/2015 BRIARDENE MH 6661285 Revenue 1MG10 Nursing Care OP | 447.68 |
| Children's Services Play Service Supplies & Services 15/04/2015 BRIGHT MINDS 655071 Revenue 1EP91 Playcare Elswick Environment & Regeneration E&R - Technical Consultancy Supplies & Services 10/04/2015 BRITISH CYCLING FEDERATION 6551105 Revenue 1KE88 Transport Road Safety | 409.50 4,200.00 |
| Environment & Regeneration | |
| Environment & negerieration water Activity Doline Fremines 30/04/2015 BRITISH FLOORING CONTRACT SERVICES LTD 6559403 Revenue 1DV03 Old Eldon Square | 1,328.77 |
| Crite Lecture's Consultancy Consultancy Supplies & Services 23/04/2015 BRITISH TELECOM PLC 5563751 Revenue 1KE85 Traffic Management | 1,667.97 |
| Environment & Regeneration E&R Parking Services Supplies & Services 14/04/2015 BRITISH TELECOM PLC 6553795 Revenue 1V204 Car Parking Infrastructur | 4,864.92 |
| Chief Executive's CD - Finance & Resources NOR Capital Expenditure 09/04/2015 BRITISH TELECOMMUNICATIONS PLC 6550689 Capital 2N401 Capital General | 3,000.00 |
| Environment & Regeneration | 2,655.49 |
| Environment & Regeneration CW Security Services Supplies & Services 17/04/2015 BRITISH TELECOMMUNICATIONS PLC 6559402 Revenue 1KKU5 Civic Centre Control | 4,357.66 |
| Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 BROOKE HOUSE CARE HOME 6561268 Revenue 1MG20 Residential Care OP | -1,578.00 |
| Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 BROOKE HOUSE CARE HOME 6561269 Revenue 1MG10 Nursing Care OP | 1,073.33 |
| Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 BROOKE HOUSE CARE HOME 6561269 Revenue 1MG20 Residential Care OP | -4,470.86 |

| Directorate | Service Area | Group Description Paid | Date Supplier Name | Internal Ref Cap/Rev | Cost Centr | e Cost Centre Name | Total |
|--|---|--|--|------------------------------------|----------------|--|------------------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 BROOKE HOUSE CARE HOME | 6561268 Revenue | | Residential Care OP | 8,334.87 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 BROOKE HOUSE CARE HOME | 6561269 Revenue | | Nursing Care OP | -2,442.89 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 BROOKE HOUSE CARE HOME | 6561269 Revenue | | Residential Care OP | 43,083.61 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 24/04/2015 BROXAP LTD | 6560152 Revenue | 1KEMV | Blacksmiths | 310.00 |
| Environment & Regeneration | Highways | Premises | 27/04/2015 BROXAP LTD | 6556047 Revenue | 1KEMC | Highways | 956.00 |
| Environment & Regeneration | Highways | Supplies & Services | 30/04/2015 BROXAP LTD | 6570414 Revenue | 1KEMC | Highways | 548.00 |
| Environment & Regeneration | Highways | Supplies & Services | 30/04/2015 BROXAP LTD | 6570704 Revenue | 1KEMC | Highways | 431.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 BRUNSWICK HOUSE | 6561257 Revenue | 1MG10 | Nursing Care OP | -2,871.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 BRUNSWICK HOUSE | 6561257 Revenue | 1MG20 | Residential Care OP | -1,464.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 BRUNSWICK HOUSE | 6561257 Revenue | 1MG10 | Nursing Care OP | 12,396.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 BRUNSWICK HOUSE | 6561257 Revenue | 1MG20 | Residential Care OP | 3,938.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 BRUNSWICK HOUSE | 6561286 Revenue | 1MG10 | Nursing Care OP | 895.36 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 BSI | 6566789 Revenue | 1EJ13 | Stock Services | 9,593.00 |
| Environment & Regeneration | Highways | Premises | 22/04/2015 BURN HAULAGE (CONTRACTS) LTD | 6553983 Revenue | 1KEMC | Highways | 720.00 |
| Environment & Regeneration | Highways | Premises | 14/04/2015 BURN HAULAGE (CONTRACTS) LTD | 6553973 Revenue | 1KEMC | Highways | 379.05 |
| Environment & Regeneration | Highways | Premises | 14/04/2015 BURN HAULAGE (CONTRACTS) LTD | 6553976 Revenue | 1KEMC | Highways | 379.05 |
| Environment & Regeneration | Highways | Premises | 14/04/2015 BURN HAULAGE (CONTRACTS) LTD | 6553985 Revenue | | Highways | 412.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566678 Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566679 Revenue | 1KESY | Fleet Services Hire office | 263.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566680 Revenue | 1KESY | Fleet Services Hire office | 482.67 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566681 Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566682 Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566683 Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566684 Revenue | | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566688 Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566696 Revenue | 1KESY | Fleet Services Hire office | 310.59 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566698 Revenue | 1KESY | Fleet Services Hire office | 311.40 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566725 Revenue | 1KESY | Fleet Services Hire office | 1,395.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566755 Revenue | 1KESY | Fleet Services Hire office | 283.42 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566756 Revenue | 1KESY | Fleet Services Hire office | 942.60 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566757 Revenue 6566758 Revenue | 1KESY 1KESY | Fleet Services Hire office | 283.42 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | | 1KESY | Fleet Services Hire office | 332.01 263.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566759 Revenue | | Fleet Services Hire office | |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566760 Revenue | 1KESY 1KESY | Fleet Services Hire office | 263.50 251.36 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD 28/04/2015 BURNT TREE GROUP LTD | 6566761 Revenue 6566762 Revenue | 1KESY | Fleet Services Hire office Fleet Services Hire office | 597.68 |
| Environment & Regeneration Environment & Regeneration | Fleet Management System Fleet Management System | Supplies & Services Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566763 Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | | 28/04/2015 BURNT TREE GROUP LTD | 6566764 Revenue | | Fleet Services Hire office | 482.67 |
| Environment & Regeneration | Fleet Management System | Supplies & Services Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566765 Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566766 Revenue | 1KESY | Fleet Services Hire office | 263.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566767 Revenue | 1KESY | Fleet Services Hire office | 434.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566768 Revenue | 1KESY | Fleet Services Hire office | 263.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566769 Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566771 Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566772 Revenue | 1KESY | Fleet Services Hire office | 460.35 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566774 Revenue | | Fleet Services Hire office | 434.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566777 Revenue | 1KESY | Fleet Services Hire office | 482.67 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566778 Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 BURNT TREE GROUP LTD | 6566779 Revenue | 1KESY | Fleet Services Hire office | 615.35 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/04/2015 BUS AND TRUCK PARTS NORTH EAST LTD | 6553096 Revenue | 1KESA | Heavy Workshop Routine Repair | 395.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 30/04/2015 BUSINESS TO BUSINESS EXHIBITIONS LTD | 6569993 Revenue | 1FP95 | Local Broadband Plan | 22,614.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 BYKER HALL N H (FELLINGATE CC LTD) | 6549545 Revenue | 1MG10 | Nursing Care OP | -1,389.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 BYKER HALL N H (FELLINGATE CC LTD) | 6549545 Revenue | | Residential Care OP | -8,455.62 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 BYKER HALL N H (FELLINGATE CC LTD) | 6549545 Revenue | 1MH10 | Nursing Care PD | -362.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 BYKER HALL N H (FELLINGATE CC LTD) | 6549545 Revenue | 1MH20 | Residential Care PD | -351.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 BYKER HALL N H (FELLINGATE CC LTD) | 6549546 Revenue | 1MG10 | Nursing Care OP | -886.10 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 BYKER HALL N H (FELLINGATE CC LTD) | 6549546 Revenue | 1MG20 | Residential Care OP | 47.79 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 BYKER HALL N H (FELLINGATE CC LTD) | 6549545 Revenue | 1MG10 | Nursing Care OP | 52,234.07 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 BYKER HALL N H (FELLINGATE CC LTD) | 6549545 Revenue | 1MG20 | Residential Care OP | 31,358.51 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 BYKER HALL N H (FELLINGATE CC LTD) | 6549545 Revenue | 1MH10 | Nursing Care PD | 2,155.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 BYKER HALL N H (FELLINGATE CC LTD) | 6549545 Revenue | 1MH20 | Residential Care PD | 1,813.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 BYKER HALL N H (FELLINGATE CC LTD) | 6549546 Revenue | 1MG10 | Nursing Care OP | 2,358.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 BYKER HALL N H (FELLINGATE CC LTD) | 6549546 Revenue | 1MG20 | Residential Care OP | -325.65 |
| Chief Executive's | CD - Occup Health Unit | Supplies & Services | 22/04/2015 C4 SIGHTCARE | 6561623 Revenue | 1FP30 | Occupational Health | 315.00 |
| Environment & Regeneration | | Supplies & Services | 28/04/2015 CALE BRIPARC LTD | 6567334 Revenue | | Car Parking Infrastructure | 263.04 |
| Chief Executive's | CD - Revenues & Benefits | Supplies & Services | 27/04/2015 CALLCREDIT INFORMATION GROUP | 6565049 Revenue | | Revenues & Benefits Managemnt | 975.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 14/04/2015 CANARY WHARF PROPERTY MANAGEMENT | 6552302 Capital | 2N401 | Capital General | 2,000.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 29/04/2015 CANON UK LTD | 6565877 Revenue | 1EEE1 | East CC Central Costs | 437.95 |
| Environment & Regeneration | | Capital Expenditure | 28/04/2015 CAPITA | 6566644 Capital | 2DP02 | Devt Capital CC | 950.00 |
| Environment & Regeneration | | Supplies & Services | 28/04/2015 CAPITA | 6566646 Revenue | 1D521 | Hackney Carriage & Privte Hire | 950.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 29/04/2015 CAPITA | 6566647 Revenue | 1KTC2 | Technical Consultancy | 4,830.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 29/04/2015 CAPITA | 6566648 Revenue | 1KTC2 | Technical Consultancy | 4,930.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 29/04/2015 CAPITA | 6566649 Revenue | | Technical Consultancy | 3,960.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 28/04/2015 CAPITA | 6566645 Capital | 2DP02 | Devt Capital CC | 850.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Supplies & Services | 29/04/2015 CAPITA | 6566642 Revenue | | Highways Planned Maintenance | 19,598.00 |
| HRA | HRA IT/Ngate | Supplies & Services | 23/04/2015 CAPITA | 6552272 Revenue | | HRA ICT Engagement | 10,205.00 |
| HRA | HRA Planning QS | Capital Expenditure | 22/04/2015 CAPITA | 6552268 Capital | 1HE01 | HRA NHD Mngmnt - Citywide | 395.00 |
| | • | | | • | | · · | |

| ## APA Parting 105 Capital Equiparities Security (1974) Sec | Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Can/Rev | Cost Centre | e Cost Centre Name | Total |
|--|----------------------------|------------------------------|-----------------------|--|----------------------|-------------|-------------------------------|------------------------|
| Part | HRA | | | | | | | 550.00 |
| September Sept | Children's Services | | | | | | | 104,964.99 |
| According Count Provided Country Count | Children's Services | Raising Stnds | Supplies & Services | 27/04/2015 CAPITA CHILDRENS SERVICES | 6549841 Revenue | 1E318 | Performance Policy & Info | 20,546.65 |
| Seed and County Seed Service Centers The Paper Papers | Chief Executive's | · · | | | | | | 5,857.19 |
| Mode and Column Social Service Centrics The Pips Pips Pips Mode | Adult and Culture | | | | | | | -8,257.17 |
| And and Culture Cool Servers Careful Tree Propriets And and Culture Cool Servers Careful Tree Propr | | | | | | | | 161,132.40 |
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| Adult and Culture Social Services Youth Offending Team Supplies & Services 2014/2015 CARRWORKS (UK) LIMITED 655425 Revenue MH50 Youth offending Team Supplies & Services 2014/2015 CARRWORKS (UK) LIMITED 655944 Revenue EMPT Worth Offending Team Supplies & Services 2014/2015 CARRWORKS (UK) LIMITED 655941 Revenue MH50 SP Block Gross 2.8 | Adult and Culture | | | | | | | 475.44 |
| Supplies & Services Youth Offending Team Supplies & Services 204/2015 CAREWORKS (UK) LIMITED 6559418 Revenue 1EMIO Youth offending Team 5.0 | | | | | | | | 724.48 |
| Adult and Culture | | | | | | | | 1,698.36 |
| Environment & Regeneration Fleet Management System Supplies & Services Supplies | | | | | | | | 5,000.00 2,815.96 |
| Value Adult and Culture Social Services Supples & Services Sup | | | | | | | | 1,408.25 |
| Adult and Culture Social Services Supplies & Services 2004/2015 GASTLEDENE 6562143 Revenue 1FMS Castle Dene Resource Centre LD 2 | | | | | | | | 298.05 |
| Chief Executives C.P. Democratic Service Employees 1604/2015 CENTRE (PARCELTD 6555/68 Revenue 1MLD 20 20 20 20 20 20 20 2 | | | | | | | | 282.16 |
| Adult and Culture Social Services-Care Support Thirip Party Payments 150/42015 CENTRE WEST (NEWCASTLE) 6556013 Revenue MLIO7 PH-Obesity and phys activity 5.0 | Chief Executive's | CD - Democratic Service | | | | | | 400.00 |
| Emvironment & Regeneration Allendale Pid Current Assets 1604/2015 CERAMIOT TILE DISTRIBUTORS 655298 Revenue 4RX01 General Fund 3 3 3 3 3 3 3 3 3 | Adult and Culture | Social Services-Care Support | | | 6556013 Revenue | 1ML07 | PH -Obesity and phys activity | 2,001.16 |
| Environment & Regeneration Allendale Rd Current Assets 2704/2015 CERAMIC TILE DISTRIBUTORS 6556023 Revenue 4RX01 General Fund 3 | Chief Executive's | CD - Economic Development | Capital Expenditure | 22/04/2015 CENTRIFUGE CONSULTING LTD | 6553004 Capital | 2N401 | Capital General | 5,664.00 |
| Environment & Regeneration Allendale Rd Current Assets 27/04/2015 CERAMIC TILE DISTRIBUTORS 6565023 Revenue 4RX01 General Fund 3 | | | | | | | | 792.00 |
| Environment & Regeneration Allendale Rd Current Assets 27/04/2015 CERAMIC TILE DISTRIBUTORS 6565026 Revenue 4RX01 General Fund 2 | | | | | | | | 396.00 |
| Environment & Regeneration chrivmoment & Regener | | | | | | | | 396.00 |
| Environment & Regeneration Allendale Rd Current Assets 09/04/2015 CERAMIC TILE DISTRIBUTORS 6548498 Revenue 4RX01 General Fund 3 a childrent of the provisionment & Regeneration Highways Current Assets 27/04/2015 CERAMIC TILE DISTRIBUTORS 6564942 Revenue 4RX01 General Fund 3 a childrent of the provisionment & Regeneration Functionment & | | | | | | | | 396.00 |
| Environment & Regeneration Highways Current Assets 27/04/2015 CERAMIC TILE DISTRIBUTORS 6564991 Revenue 4RX01 General Fund 1,22 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/04/2015 CESTRIA HOUSE 6549425 Revenue 1MG20 Residential Care OP 5,4 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 CESTRIA HOUSE 6549425 Revenue 1MG20 Residential Care OP 5,4 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 CESTRIA HOUSE 6549425 Revenue 1MG20 Residential Care OP 25,9 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/04/2015 CHARLTON COURT 6549432 Revenue 1MG20 Residential Care OP 1,1 MG20 Residential Care OP 1,2 MG20 Revenue 1 MG20 Residential Care OP 1,2 MG20 Residential Care | | | | | | | | 254.00 396.00 |
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| Adult and Culture Social Services-Carefirst Third Party Payments Social Services Supplies & Servic | Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 CHARLTON COURT | 6549432 Revenue | 1MG10 | Nursing Care OP | -1,191.80 |
| Adult and Culture Social Services-Carefirst Third Parry Payments 08/04/2015 CHARTIS BOARDING KENNELS 6553735 Revenue 1MG20 Financial Safeguarding 5 Fenvironment & Regeneration Fleet Management System Supplies & Services 17/04/2015 CHARTIS BOARDING KENNELS 6553075 Revenue 1MG20 Financial Safeguarding 5 Financial Safeguar | Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 CHARLTON COURT | 6549432 Revenue | 1MG20 | Residential Care OP | -1,903.20 |
| Adult and Culture Social Services Supplies & Services 14/04/2015 CHARTIS BOARDING KENNELS 655735 Revenue 1MG92 Financial Safeguarding 5 Social Services Supplies & Services 13/04/2015 CHARTIS BOARDING KENNELS 6552895 Revenue 1MG92 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6552895 Revenue 1MG92 Financial Safeguarding 5 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6552895 Revenue 1MG92 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6552075 Revenue 1MG92 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6552075 Revenue 1MG92 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6552075 Revenue 1MG92 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6552075 Revenue 1MG92 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6552075 Revenue 1MG92 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6554025 Revenue 1MG92 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6554025 Revenue 1MG92 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6554025 Revenue 1MG92 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6554025 Revenue 1MG92 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6554025 Revenue 1MG92 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6554025 Revenue 1MG92 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6554025 Revenue 1MG92 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6554025 Revenue 1MG92 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6554025 Revenue 1MG92 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6554025 Revenue 1MG92 Financial Safeguarding 5 Social Services 14/04/2015 CHARTIS BOARDING KENNELS 6554025 Revenue 1MG92 Financial | Adult and Culture | | | | | | | 5,499.32 |
| Adult and Culture Social Services Supplies & Services 13/04/2015 CHARTIS BOARDING KENNELS 6552895 Revenue 1MG92 Financial Safeguarding 5 Environment & Regeneration Fleet Management System Supplies & Services 14/04/2015 CHARTIELDS TYNE TEES 6554025 Revenue 1KESA Heavy Workshop Routine Repair 8 Environment & Regeneration Fleet Management System Supplies & Services 17/04/2015 CHARTIELDS TYNE TEES 6553076 Revenue 1KESA Heavy Workshop Routine Repair 18 Environment & Regeneration Fleet Management System Supplies & Services 17/04/2015 CHARTIELDS TYNE TEES 6553076 Revenue 1KESA Heavy Workshop Routine Repair 18 Environment & Regeneration Fleet Management System Supplies & Services 17/04/2015 CHARTIELDS TYNE TEES 6553079 Revenue 1KESA Heavy Workshop Routine Repair 1,6 Environment & Regeneration Fleet Management System Supplies & Services 22/04/2015 CHARTIELDS TYNE TEES 6553080 Revenue 1KESA Heavy Workshop Routine Repair 3 Environment & Regeneration Fleet Management System Supplies & Services 22/04/2015 CHARTIELDS TYNE TEES 6554022 Revenue 1KESA Heavy Workshop Routine Repair 6554022 Revenue 1KESA Heavy W | | | | | | | | 5,046.24 |
| Environment & Regeneration Fleet Management System Supplies & Services 14/04/2015 CHATFIELDS TYNE TEES 6553075 Revenue 1KESA Heavy Workshop Routine Repair 8 Environment & Regeneration Fleet Management System Supplies & Services 17/04/2015 CHATFIELDS TYNE TEES 6554025 Revenue 3KES1 Fleetmaster Stores Account 8 Environment & Regeneration Fleet Management System Supplies & Services 17/04/2015 CHATFIELDS TYNE TEES 6553076 Revenue 3KES1 Fleetmaster Stores Account 8 Environment & Regeneration Fleet Management System Supplies & Services 17/04/2015 CHATFIELDS TYNE TEES 6553078 Revenue 1KESA Heavy Workshop Routine Repair 1,6 Environment & Regeneration Fleet Management System Supplies & Services 22/04/2015 CHATFIELDS TYNE TEES 6553080 Revenue 1KESA Heavy Workshop Routine Repair 6 Environment & Regeneration Fleet Management System Supplies & Services 22/04/2015 CHATFIELDS TYNE TEES 6554021 Revenue 1KESA Heavy Workshop Routine Repair 6 Environment & Regeneration Fleet Management System Supplies & Services 22/04/2015 CHATFIELDS TYNE TEES 6554021 Revenue 3KES1 Fleetmaster Stores Account 6 Environment & Regeneration Fleet Management System Supplies & Services 22/04/2015 CHATFIELDS TYNE TEES 6554022 Revenue 3KES1 Fleetmaster Stores Account 6 Environment & Regeneration Fleet Management System Supplies & Services 22/04/2015 CHATFIELDS TYNE TEES 6554022 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fle | | | | | | | | 473.00 |
| Environment & Regeneration Fleet Management System Supplies & Services 17/04/2015 CHATFIELDS TYNE TEES 655076 Revenue 3KES1 Fleetmaster Stores Account 8. Electmoster Stores Account 17/04/2015 CHATFIELDS TYNE TEES 655076 Revenue 3KES1 Fleetmaster Stores Account 8. Electmoster Stores Account 17/04/2015 CHATFIELDS TYNE TEES 655076 Revenue 3KES1 Fleetmaster Stores Account 18/ES1 Fl | | | | | | | | 517.50 893.50 |
| Environment & Regeneration Fleet Management System Supplies & Services 17/04/2015 CHATFIELDS TYNE TEES 655076 Revenue 3KES1 Fleetmaster Stores Account 8. Environment & Regeneration Fleet Management System Supplies & Services 17/04/2015 CHATFIELDS TYNE TEES 6553079 Revenue 1KESA Heavy Workshop Routine Repair 1.6 Environment & Regeneration Fleet Management System Supplies & Services 22/04/2015 CHATFIELDS TYNE TEES 6553080 Revenue 3KES1 Fleetmaster Stores Account 3. GKES1 Fleetmaster Stores Account 3. GKES1 Fleetmaster Stores Account 3. GKES1 Fleetmaster Stores Account 4. GKESA Heavy Workshop Routine Repair 6. GKESA GKE | | | | | | | | 255.14 |
| Environment & Regeneration Fleet Management System Supplies & Services 17/04/2015 CHATFIELDS TYNE TEES 6553079 Revenue 1KESA Heavy Workshop Routine Repair 1,6 Environment & Regeneration Fleet Management System Supplies & Services 17/04/2015 CHATFIELDS TYNE TEES 6553080 Revenue 3KES1 Fleet Management System Supplies & Services 22/04/2015 CHATFIELDS TYNE TEES 6554021 Revenue 1KESA Heavy Workshop Routine Repair 6 Environment & Regeneration Fleet Management System Supplies & Services 22/04/2015 CHATFIELDS TYNE TEES 6554022 Revenue 3KES1 Fleetmaster Stores Account 6 Environment & Regeneration Fleet Management System Supplies & Services 28/04/2015 CHATFIELDS TYNE TEES 6553088 Revenue 3KES1 Fleetmaster Stores Account 6 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6553088 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554028 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554028 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554028 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554028 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554028 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554028 Revenue 3KES1 Fleetmaster Stores Account Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554028 Revenue 3KES1 Fleetmaster Stores A | | | | | | | | 828.56 |
| Environment & Regeneration Fleet Management System Supplies & Services 17/04/2015 CHATFIELDS TYNE TEES 6553080 Revenue 3KES1 Fleetmaster Stores Account 3SENT Fleet Management System Supplies & Services 22/04/2015 CHATFIELDS TYNE TEES 6554021 Revenue 1KESA Heavy Workshop Routine Repair 6Environment & Regeneration Fleet Management System Supplies & Services 22/04/2015 CHATFIELDS TYNE TEES 6554022 Revenue 3KES1 Fleetmaster Stores Account 6Environment & Regeneration Fleet Management System Supplies & Services 22/04/2015 CHATFIELDS TYNE TEES 6554022 Revenue 3KES1 Fleetmaster Stores Account 6Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3KES1 Fleetmaster Stores Account 3SENT Fleetmas | | | | | | | | 1,656.30 |
| Environment & Regeneration Fleet Management System Supplies & Services 22/04/2015 CHATFIELDS TYNE TEES 6554021 Revenue 1KESA Heavy Workshop Routine Repair 6654022 Revenue 3KES1 Fleet Management System Supplies & Services 22/04/2015 CHATFIELDS TYNE TEES 6554022 Revenue 3KES1 Fleet Management System Supplies & Services 28/04/2015 CHATFIELDS TYNE TEES 655308 Revenue 3KES1 Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 655308 Revenue 3KES1 Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 655308 Revenue 3KES1 Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 655308 Revenue 3KES1 Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 655308 Revenue 3KES1 Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 655308 Revenue 3KES1 Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 655308 Revenue 3KES1 Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 655308 Revenue 3KES1 Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 655308 Revenue 3KES1 Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 655308 Revenue 3KES1 Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 655308 Revenue 3KES1 Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 655308 Revenue 3KES1 Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 655308 Revenue 3KES1 Fleet Management System Supplies & Services 34/04/2015 CHATFIELDS TYNE TEES 34/04/2015 CHATFIELDS TYNE TEES | | | | | | | | 303.04 |
| Environment & Regeneration Fleet Management System Supplies & Services 22/04/2015 CHATFIELDS TYNE TEES 6554022 Revenue 3KES1 Fleetmaster Stores Account 6 Environment & Regeneration Fleet Management System Supplies & Services 28/04/2015 CHATFIELDS TYNE TEES 655088 Revenue 1KESA Heavy Workshop Routine Repair 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3KES1 Fleetmaster Stores Account 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3 Environment & Regeneration Fleet Management System Supplies & Se | | | | | | | | 665.65 |
| Environment & Regeneration Fleet Management System Supplies & Services 28/04/2015 CHATFIELDS TYNE TEES 655088 Revenue 1KESA Heavy Workshop Routine Repair 3 Environment & Regeneration Fleet Management System Supplies & Services 24/04/2015 CHATFIELDS TYNE TEES 6554023 Revenue 3KES1 Fleetmaster Stores Account 3 | Environment & Regeneration | | | | | | | 650.20 |
| | | Fleet Management System | Supplies & Services | 28/04/2015 CHATFIELDS TYNE TEES | 6553088 Revenue | 1KESA | Heavy Workshop Routine Repair | 316.10 |
| Environment & Regeneration Fleet Management System Supplies & Services 23/04/2015 CHATFIELDS TYNE TEES 6553085 Revenue 1KESA Heavy Workshop Routine Repair 9. | | | | | | | | 330.68 |
| | Environment & Regeneration | Fleet Management System | Supplies & Services | 23/04/2015 CHATFIELDS TYNE TEES | 6553085 Revenue | 1KESA | Heavy Workshop Routine Repair | 995.00 |

| Directorate | Carrian Area | Group Description | Paid Date Supplier Name | Internal Pot Can/Pau | Cost Cost | ro Cost Contro Namo | Total |
|--|---|--|--|---|-----------|--|----------------------|
| Directorate Environment & Regeneration | Service Area NS: City Transport | Capital Expenditure | Paid Date Supplier Name 28/04/2015 CHATFIELDS TYNE TEES | Internal Ref Cap/Rev 6559445 Capital | 2KF01 | Facility Services | Total 49,629.67 |
| Adult and Culture | Social Services | Third Party Payments | 16/04/2015 CHATFIELDS TIME TEES 16/04/2015 CHELEA & WESTMINSTER HOSPITAL | 6555883 Revenue | | PH-Sexual Hlth-STI Test/Treat | 49,629.67 678.04 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 CHEVIOT HOUSING ASS, LTD. | 6559110 Revenue | | SP VP Block Subsidy | 1,895.60 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 CHILDREN-NORTH EAST | 6556022 Revenue | | PH Sexual Health Advice etc | 9,263.80 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 CHILDRENS FAMILY TRUST | 6549372 Revenue | | IND Sector Foster Carer Costs | 3,920.00 |
| Children's Services | Childrens Stationery | Supplies & Services | 22/04/2015 CHILL OUT TIME CHILDCARE | 6561109 Revenue | | Fenham Childrens Centre | 590.80 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 08/04/2015 CHILL OUT TIME CHILDCARE | 6549678 Revenue | | Childrens Centre | 379.80 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 10/04/2015 CHILL OUT TIME CHILDCARE | 6552250 Revenue | | Childrens Centre | 553.88 |
| Children's Services | Play Service E&R Resilience Planning | Supplies & Services | 17/04/2015 CHILL OUT TIME CHILDCARE | 6559653 Revenue 6566070 Revenue | | Playcare Elswick | 2,168.04 502.50 |
| Environment & Regeneration Environment & Regeneration | | Employees Supplies & Services | 27/04/2015 CHILTINGTON ASSOCIATES LTD 22/04/2015 CHIRMARN LTD | 6560164 Revenue | | Resilience Planning Sub Contractors R & M | 31,690.73 |
| Environment & Regeneration | | Supplies & Services | 10/04/2015 CHIRMARN LTD | 6551728 Revenue | | Electrical East | 360.00 |
| | | Supplies & Services | 15/04/2015 CHIRMARN LTD | 6556494 Revenue | | Voids 2.5 East | 478.00 |
| | | Supplies & Services | 08/04/2015 CHIRMARN LTD | 6549836 Revenue | | Localised Working O/H | 360.00 |
| Environment & Regeneration | | Supplies & Services | 14/04/2015 CHIRMARN SURVEYING LTD | 6549851 Revenue | | Gas Serv East | 560.00 |
| Environment & Regeneration | | Supplies & Services | 14/04/2015 CHIRMARN SURVEYING LTD | 6549851 Revenue | | Minor Works Contracts | 280.00 |
| | | Supplies & Services | 14/04/2015 CHIRMARN SURVEYING LTD | 6549851 Revenue | | Electrical East | 350.00 |
| | NS: D&CS Support Services | Supplies & Services | 10/04/2015 CHIRMARN SURVEYING LTD | 6551692 Revenue | | Minor Works Contracts | 5,490.00 |
| | NS: D&CS Support Services | Supplies & Services | 10/04/2015 CHIRMARN SURVEYING LTD | 6551692 Revenue | | Electrical East | 70.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 24/04/2015 CHOICE CHILDCARE LTD | 6564868 Revenue | | Sen Early Years Funding Panel | 4,651.20 |
| | | Premises | 14/04/2015 CHUBB ELECTRONIC SECURITY 14/04/2015 CIC | 6553873 Revenue 6554183 Revenue | | Childrens Centre Supported Living LD | 524.96 -3,153.52 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Third Party Payments | 14/04/2015 CIC 14/04/2015 CIC | 6554183 Revenue | 1MK50 | Supported Living LD Supported Living LD | 80,633.59 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 CIC | 6554230 Revenue | | Home Care PD | 2,330.10 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 CIC | 6554230 Revenue | | Home Care LD | 7,117.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 CIC | 6554230 Revenue | | Home Care Family/Carer LD | 9,222.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 CIC | 6554230 Revenue | | Home Care MH | 170.80 |
| Chief Executive's | CD - Accountancy | Employees | 27/04/2015 CIPFA | 6565508 Revenue | 1FF51 | Finance | 295.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 27/04/2015 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC | 6565511 Revenue | 1FF51 | Finance | 3,920.00 |
| Chief Executive's | CD-Communications and Marketing | Supplies & Services | 13/04/2015 CIPR | 6552949 Revenue | | Policy & Comms (S&S) | 315.00 |
| Environment & Regeneration | | Supplies & Services | 29/04/2015 CITY OF NEWCASTLE UPON TYNE | 6569276 Revenue | | City Hall Holding Account | 2,000.00 |
| Environment & Regeneration | EEC U/Design | Supplies & Services | 15/04/2015 CITY OF YORK COUNCIL | 6556570 Revenue | | Historic Environment | 3,300.00 |
| Chief Executive's | CD - Legal Services | Employees | 22/04/2015 CIVICA UK LTD | 6550709 Revenue | | Legal - Expenditure Overheads | 2,550.00 |
| Chief Executive's Adult and Culture | CD - Legal Services Social Services-Carefirst | Supplies & Services Sales, Fees & Charges | 10/04/2015 CIVICA UK LTD 08/04/2015 CLAIRLEIGH NURSING HOME | 6550729 Revenue 6549558 Revenue | | Legal - Expenditure Overheads Nursing Care OP | 3,612.76 -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 CLAIRLEIGH NORSING HOME | 6549558 Revenue | | Nursing Care OP | 2,960.00 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 10/04/2015 CLEAR CHANNEL UK LTD | 6551857 Revenue | | Highways | 650.00 |
| Environment & Regeneration | - , 9 - , - | Capital Expenditure | 24/04/2015 CLEAR CHANNEL UK LTD | | 2DP02 | Devt Capital CC | 10,493.69 |
| Adult and Culture | Adult Serv-Arts & Cul | Employees | 22/04/2015 CLENNELL EDUCATION SOLUTIONS | 6561037 Revenue | | Arts Project NLDC Funded | 500.00 |
| Environment & Regeneration | Highways | Supplies & Services | 24/04/2015 CLEVELAND CABLE COMPANY LTD | 6564634 Revenue | 1KELA | Traffic Sig General O/H | 675.00 |
| Environment & Regeneration | Highways | Supplies & Services | 24/04/2015 CLEVELAND CABLE COMPANY LTD | 6564637 Revenue | | Highways | 734.21 |
| Environment & Regeneration | | Current Assets | 10/04/2015 CLEVELAND CABLE COMPANY LTD | 6550436 Revenue | | General Fund | 5,476.00 |
| Environment & Regeneration | | Current Assets | 10/04/2015 CLEVELAND CABLE COMPANY LTD | 6550440 Revenue | | General Fund | 8,640.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 CLEVELAND CABLE COMPANY LTD | 6550441 Revenue | | General Fund | 1,026.00 |
| Environment & Regeneration | | Current Assets | 23/04/2015 CLEVELAND CABLE COMPANY LTD | 6550445 Revenue | | General Fund | 1,800.00 |
| | | Current Assets Transport | 24/04/2015 CLEVELAND CABLE COMPANY LTD 27/04/2015 CLICK TRAVEL LIMITED | 6564635 Revenue 6552945 Revenue | | General Fund Travel office Train Tickets | 6,845.00 7,548.85 |
| Environment & Regeneration | | Transport | 17/04/2015 CLICK TRAVEL LIMITED | 6549260 Revenue | | Travel office Train Tickets | 6,852.55 |
| Environment & Regeneration | | Transport | 28/04/2015 CLICK TRAVEL LIMITED | 6560422 Revenue | | Travel office Train Tickets | 5,518.37 |
| Chief Executive's | CD-Communications and Marketing | Supplies & Services | 17/04/2015 CLOUD DATA SERVICE | 6553909 Revenue | | Policy & Comms Team | 1,320.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 16/04/2015 CLOWNING AROUND | 6550448 Revenue | | East CC Central Costs | 315.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 09/04/2015 CLOWNING AROUND | 6549856 Revenue | 1EA39 | Family Learning Resources | 294.00 |
| Children's Services | Educ Fossway S/Start | Supplies & Services | 16/04/2015 CLOWNING AROUND | 6550450 Revenue | | East CC Central Costs | 420.00 |
| Children's Services | Educ Fossway S/Start | Supplies & Services | 16/04/2015 CLOWNING AROUND | 6550453 Revenue | | East CC Central Costs | 341.25 |
| Children's Services | Educ Fossway S/Start | Supplies & Services | 16/04/2015 CLOWNING AROUND | 6550455 Revenue | 1EEE1 | East CC Central Costs | 288.75 |
| Children's Services | Educ Fossway S/Start | Supplies & Services | 29/04/2015 CLOWNING AROUND | 6565871 Revenue | | East CC Central Costs | 472.50 |
| Children's Services Children's Services | Educ Fossway S/Start Educ Newbiggin S/Start | Supplies & Services Supplies & Services | 29/04/2015 CLOWNING AROUND 29/04/2015 CLOWNING AROUND | 6567200 Revenue 6565860 Revenue | 1EEE1 | East CC Central Costs East CC Central Costs | 283.50 1,134.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 29/04/2015 CLOWNING AROUND | 6565861 Revenue | | East CC Central Costs | 630.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 29/04/2015 CLOWNING AROUND | 6565865 Revenue | | East CC Central Costs | 945.00 |
| Adult and Culture | Social Services | Third Party Payments | 08/04/2015 CLYDE CHEMIST | 6548962 Revenue | | PH - Drugs and alcohol | 325.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 08/04/2015 CLYDE CHEMIST | 6549651 Revenue | | PH - Drugs and alcohol | 400.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 COBLE HOUSE AKARI CARE LTD | 6549441 Revenue | | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 COBLE HOUSE AKARI CARE LTD | 6549441 Revenue | 1MG20 | Residential Care OP | 1,717.04 |
| Environment & Regeneration | | Premises | 14/04/2015 COLAS LTD | 6553907 Revenue | | Cleansing Overhead | 4,558.42 |
| Children's Services | Educ Perf Mon | Supplies & Services | 27/04/2015 COLIN MORRIS MANAGEMENT CONSULTANT | 6565952 Revenue | | Newcastle Safeguarding Board | 596.10 |
| Adult and Culture | Social Services | Third Party Payments | 22/04/2015 COMFORT CALL LTD | 6556244 Revenue | | Extra Care Housing | 17,556.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 COMFORT HOUSE | 6549434 Revenue | | Residential Care OP | -14,483.85 |
| Adult and Culture | Social Services Care Support | Third Party Payments | 08/04/2015 COMFORT HOUSE | 6549434 Revenue 6549711 Revenue | | Residential Care OP | 49,613.48 |
| Adult and Culture | Social Services Care Support | Sales, Fees & Charges | 08/04/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 27/04/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | | | SP VP Block Subsidy | -14.54 |
| Adult and Culture Adult and Culture | Social Services-Care Support Social Services-Care Support | Sales, Fees & Charges Sales, Fees & Charges | 13/04/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6565753 Revenue 6552682 Revenue | | SP VP Block Subsidy SP VP Block Subsidy | -14.54 -14.54 |
| Adult and Culture | Social Services-Care Support | Sales, Fees & Charges | 22/04/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6560908 Revenue | | SP VP Block Subsidy | -14.54 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 08/04/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6549711 Revenue | | SP VP Block Subsidy | 24,658.77 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 27/04/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6565753 Revenue | | SP VP Block Subsidy | 18,493.72 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 13/04/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6552682 Revenue | | SP VP Block Subsidy | 25,384.87 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 22/04/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6560908 Revenue | | SP VP Block Subsidy | 24,785.92 |
| | • | • | | | | • | |

| Divoctorate | Coming Avec | Croup Description | Daid Data Cumplion Nama | Internal Def Con/Dev | Coat Cantu | a Cast Cantus Nama | Total |
|---|---|---|--|---|------------|---|-----------------------|
| Directorate Environment & Regeneration | NS: Energy | Group Description Supplies & Services | Paid Date Supplier Name 24/04/2015 COMMERCIAL SURVEYING HEREFORD | Internal Ref Cap/Rev 6565066 Revenue | | Brunswick Park Ind Est Units | Total 500.00 |
| | NS: Energy | Supplies & Services | 24/04/2015 COMMERCIAL SURVEYING HEREFORD | 6565069 Revenue | | Asset Transfer Procurement | 3,100.00 |
| | NS: Energy | Supplies & Services | 24/04/2015 COMMERCIAL SURVEYING HEREFORD | 6565071 Revenue | | Carbon Management Programme | 2,500.00 |
| | NS: Energy | Supplies & Services | 24/04/2015 COMMERCIAL SURVEYING HEREFORD | 6565073 Revenue | 1KL0D | Asset Transfer Procurement | 1,400.00 |
| Environment & Regeneration | NS: Energy | Supplies & Services | 24/04/2015 COMMERCIAL SURVEYING HEREFORD | 6565205 Revenue | 1DT06 | Foundry Lane Industrial Estate | 475.00 |
| Chief Executive's | CD - Accountancy NOR | Supplies & Services | 14/04/2015 COMMUNITY FOUNDATION | | | Airport Loan Note Interest | 301,400.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 COMMUNITY INTEGRATED CARE | 6549428 Revenue | | Residential Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 COMMUNITY INTEGRATED CARE | 6549428 Revenue | | Residential Care LD | 2,505.44 |
| Children's Services | Int Childhood Services | Supplies & Services | 22/04/2015 COMMUNITY PRODUCTS (UK) LTD | 6559194 Revenue | | Willow Avenue Community C C P | 3,654.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 28/04/2015 COMMUNITY PRODUCTS (UK) LTD | 6549861 Revenue | | Shieldfield Community C C P | 810.00 |
| Children's Services Children's Services | Int Childhood Services Educ Rye Hill | Supplies & Services Supplies & Services | 28/04/2015 COMMUNITY PRODUCTS (UK) LTD 22/04/2015 COMMUNITY PRODUCTS (UK) LTD | 6559195 Revenue 6552736 Revenue | 1E462 | Dunstanburgh Rd Comm C C P Ryehill Community C C P | 948.00 3,135.00 |
| Children's Services | Educ Dunstanburgh | Supplies & Services | 14/04/2015 COMMUNITY PRODUCTS (UK) LTD | 6552952 Revenue | | Dunstanburgh Rd Comm C C P | 3,025.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 22/04/2015 COMMUNITY PRODUCTS (UK) LTD | 6552752 Revenue | | Willow Avenue Community C C P | 1,150.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 CONIFER LODGE | 6549508 Revenue | | Nursing Care MH | 3,711.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 CONVENT HOUSE CARE HOME | 6549537 Revenue | | Nursing Care OP | 2,191.16 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 22/04/2015 COOL BLUE BRAND COMMUNICATION LTD | 6551894 Revenue | 1FP95 | Local Broadband Plan | 1,221.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 22/04/2015 COOL BLUE BRAND COMMUNICATION LTD | | 1FP95 | Local Broadband Plan | 2,041.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 22/04/2015 COOL BLUE BRAND COMMUNICATION LTD | 6551899 Revenue | | Local Broadband Plan | 2,250.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 22/04/2015 COOL BLUE BRAND COMMUNICATION LTD | 6551900 Revenue | | Local Broadband Plan | 340.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 22/04/2015 COOL BLUE BRAND COMMUNICATION LTD | 6551902 Revenue | | Local Broadband Plan | 2,550.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 22/04/2015 COOL BLUE BRAND COMMUNICATION LTD | 6551906 Revenue | | Local Broadband Plan | 8,000.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 30/04/2015 COOL BLUE BRAND COMMUNICATION LTD | 6570851 Revenue | | Local Broadband Plan | 1,800.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 COOPERATIVE FUNERAL SERVICE | 6559321 Revenue | | Coroner | 1,050.00 |
| Adult and Culture | Social Services Social Services | Supplies & Services | 27/04/2015 COQUET TRUST | 6556566 Revenue 6556568 Revenue | | Service Users Funds | 1,026.12 768.00 |
| Adult and Culture Adult and Culture | Social Services | Supplies & Services Supplies & Services | 27/04/2015 COQUET TRUST 27/04/2015 COQUET TRUST | 6556569 Revenue | | Service Users Funds Service Users Funds | 1,853.68 |
| Adult and Culture | Social Services Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 COQUET TRUST | 6554189 Revenue | | Supported Living LD | -6,070.56 |
| Adult and Culture | Social Services Carefirst | Sales, Fees & Charges | 14/04/2015 GOQUET TRUST | 6554240 Revenue | | Home Care LD | -140.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 COQUET TRUST | 6554189 Revenue | | Supported Living LD | 178,224.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 COQUET TRUST | 6554240 Revenue | | Home Care LD | 19,690.59 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 COQUET TRUST | 6554240 Revenue | 1MK55 | Home Care Family/Carer LD | 4,415.93 |
| Children's Services | Childrens Services Support | Third Party Payments | 16/04/2015 COQUET TRUST | 6554060 Revenue | 1MD66 | CWD Care Packages | 448.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 16/04/2015 COQUET TRUST | 6554061 Revenue | 1MD66 | CWD Care Packages | 336.00 |
| | NS: Asset Man | Premises | 09/04/2015 CORDALE INDUSTRIAL SERVICES LIMITED | 6550557 Revenue | | Grainger Town & Public Art | 425.00 |
| | NS: Asset Man | Premises | 22/04/2015 CORDALE INDUSTRIAL SERVICES LIMITED | 6560077 Revenue | | Misc Corporate Estates | 3,475.00 |
| | NS: Asset Man | Premises | 28/04/2015 CORDALE INDUSTRIAL SERVICES LIMITED | 6561023 Revenue | | Misc Corporate Estates | 3,400.00 |
| | | Premises | 24/04/2015 CORDALE INDUSTRIAL SERVICES LIMITED | 6560115 Revenue | | Misc Corporate Estates | 385.00 |
| | NS: Asset Man | Premises | 24/04/2015 CORDALE INDUSTRIAL SERVICES LIMITED | 6565113 Revenue | | Walker Riverside | 395.00 |
| Environment & Regeneration Adult and Culture | NS: Asset Man Social Services-Carefirst | Premises | 23/04/2015 CORDALE INDUSTRIAL SERVICES LIMITED 08/04/2015 CORDINGLEY HOUSE | 6560111 Revenue 6549477 Revenue | 1DZ16 | Stephenson Rd Benton Road Supported Living LD | 285.00 -362.80 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Third Party Payments | 08/04/2015 CORDINGLEY HOUSE | 6549477 Revenue | | Residential Care LD | 1,773.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 CORDINGLEY HOUSE | 6549477 Revenue | 1MK50 | Supported Living LD | 4,138.76 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 CORE ASSETS FOSTERINGLTD | 6549381 Revenue | | IND Sector Foster Carer Costs | 85,352.68 |
| | NS: Asset Man | Premises | 17/04/2015 CORINTHIA LTD | 6553771 Revenue | | All Saints Church | 600.00 |
| | NS: Asset Man | Premises | 17/04/2015 CORINTHIA LTD | 6559415 Revenue | 1V073 | Historic Monumnets | 850.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/04/2015 CORMETON ELECTRONICS | 6554066 Revenue | 1KBAA | Building Contracts | 282.85 |
| Environment & Regeneration | CW Security Services | Premises | 14/04/2015 CORMETON ELECTRONICS | 6554063 Revenue | | Security Consultancy | 2,822.00 |
| Environment & Regeneration | NS: Energy | Premises | 22/04/2015 CORONA ENERGY | 6561356 Revenue | | Youth offending Team | 419.11 |
| Environment & Regeneration | NS: Energy | Premises | 22/04/2015 CORONA ENERGY | 6561356 Revenue | | Heaton ASB | 964.47 |
| HRA | HRA General | Premises | 22/04/2015 CORONA ENERGY | 6560510 Revenue | | Byker Trust Heating Costs | 102,663.82 |
| HRA Adult and Culture | HRA General Social Services-Carefirst | Premises | 30/04/2015 CORONA ENERGY 22/04/2015 COUNTRYWIDE CARE HOMES | 6570997 Revenue 6561248 Revenue | | Byker Trust Heating Costs Nursing Care OP | 115,373.75 -544.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges Third Party Payments | 22/04/2015 COUNTRYWIDE CARE HOMES | 6561248 Revenue | | Nursing Care OP | 1,885.32 |
| Adult and Culture | Social Services-Carefirst | Sales. Fees & Charges | 22/04/2015 COUNTRYWIDE CARE HOMES LTD T/A EARSDON | | 1MG20 | Residential Care OP | -428.64 |
| Adult and Culture | Social Services Carefirst | Third Party Payments | 22/04/2015 COUNTRYWIDE CARE HOMES LTD T/A EARSDON | | 1MG20 | Residential Care OP | 1,650.33 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 14/04/2015 COUPE LINE LTD | 6551856 Revenue | | Highways | 2,456.65 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 10/04/2015 COUPE LINE LTD | 6551855 Revenue | 1KEMC | Highways | 2,122.38 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 COURT CARE HOME | 6549539 Revenue | | Residential Care LD | 5,455.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 CRAGHALL | 6561206 Revenue | | Residential Care OP | -4,166.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 CRAGHALL | 6561206 Revenue | | Residential Care OP | 12,131.29 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 CRAGSTON COURT | 6561228 Revenue | | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 CRAGSTON COURT | 6561228 Revenue | | Nursing Care MH | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 CRAGSTON COURT 22/04/2015 CRAGSTON COURT | 6561228 Revenue | | Nursing Care OP | 7,075.40 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 CRAGSTON COURT 22/04/2015 CRAGSTON COURT | 6561228 Revenue 6561282 Revenue | | Nursing Care MH Nursing Care OP | 24,622.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 28/04/2015 CRAGSTON COURT | 6566670 Revenue | | Nursing Care OF Nursing Care MH | 447.68 13,310.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 CRAMLINGTON HOUSE CARE HOME | 6549533 Revenue | | Residential Care OP | -1,626.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 CRAMLINGTON HOUSE CARE HOME | 6549533 Revenue | | Residential Care OP | 7,196.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 CRANLEA N H | 6549570 Revenue | | Residential Care OP | -11,114.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 CRANLEA N H | 6549570 Revenue | | Residential Care OP | 46,847.48 |
| Adult and Culture | Adult Serv Finance | Supplies & Services | 27/04/2015 CREATIVE CONCEPTIONS LTD | 6566059 Revenue | | MESMAC | 1,140.00 |
| Chief Executive's | CD - Markets | Supplies & Services | 27/04/2015 CREATIVE SPACE MANAGEMENT LTD | 6559682 Revenue | 1V605 | Toffee Factory | 3,000.00 |
| Children's Services | Educ Cowgate S/Start | Supplies & Services | 30/04/2015 CROCODILE MOBILE CRECHE | 6570286 Revenue | | Childrens Centre | 600.00 |
| Children's Services | Educ Cowgate S/Start | Supplies & Services | 30/04/2015 CROCODILE MOBILE CRECHE | 6570287 Revenue | | Childrens Centre | 900.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 CROFT CARE HOME | 6549560 Revenue | | Residential Care OP | -650.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 CROFT CARE HOME | 6549560 Revenue | 1MG20 | Residential Care OP | 2,446.52 |

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| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev C | | | Total 704 F0 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Third Party Payments | 08/04/2015 CROFT DENE 08/04/2015 CROFT DENE | 6549429 Revenue 1 6549429 Revenue 1 | | Nursing Care OP Nursing Care OP | -724.52 5,766.76 |
| | Allendale Building | Supplies & Services | 16/04/2015 CROMWELL POLYTHENE LTD | 6552593 Revenue 1 | | Citybuild Stores O/H | 638.50 |
| | Allendale Building | Supplies & Services | 15/04/2015 CROMWELL POLYTHENE LTD | 6553050 Revenue 3 | | Other Stores Stock Account | 0.60 |
| Environment & Regeneration | Allendale Building | Current Assets | 15/04/2015 CROMWELL POLYTHENE LTD | 6553050 Revenue 4 | | General Fund | 1,039.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/04/2015 CROMWELL POLYTHENE LTD | 6558238 Revenue 3 | | Other Stores Stock Account | 1.80 |
| | | Supplies & Services | 24/04/2015 CROMWELL POLYTHENE LTD | 6557273 Revenue 3 | | Other Stores Stock Account | 0.81 |
| Environment & Regeneration Environment & Regeneration | Allendale Rd | Current Assets Current Assets | 16/04/2015 CROMWELL POLYTHENE LTD 24/04/2015 CROMWELL POLYTHENE LTD | 6558238 Revenue 4 6557273 Revenue 4 | | General Fund General Fund | 1,038.00 1,402.92 |
| | Allendale Building | Supplies & Services | 17/04/2015 CROSSLING LTD | 6556152 Revenue 1 | | Response West | 271.01 |
| | Allendale Building | Supplies & Services | 17/04/2015 CROSSLING LTD | 6556169 Revenue 1 | | Response West | 278.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 CROSSLING LTD | 6554127 Revenue 1 | KR1C | Response Central | 271.01 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 CROSSLING LTD | 6560411 Revenue 1 | | Response West | 375.00 |
| | Allendale Building | Current Assets | 27/04/2015 CROSSLING LTD | 6560408 Revenue 4 | | General Fund | 956.66 |
| Environment & Regeneration Environment & Regeneration | Allendale Building Allendale Rd | Current Assets Current Assets | 17/04/2015 CROSSLING LTD 22/04/2015 CROSSLING LTD | 6556180 Revenue 4 6560402 Revenue 4 | | General Fund General Fund | 547.38 490.80 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 CROSSLING LTD 22/04/2015 CROSSLING LTD | 6560402 Revenue 4 | | General Fund | 327.20 |
| | Allendale Rd | Current Assets | 24/04/2015 CROSSLING LTD | 6554134 Revenue 4 | | General Fund | 264.60 |
| | NS: Capital Works | Supplies & Services | 13/04/2015 CROWN DOORS AND SHUTTERS LTD | 6553321 Revenue 1 | | Minor Works Contracts | 5,058.30 |
| Children's Services | Invoice | Supplies & Services | 13/04/2015 CRYO SERVICE LTD | 6549760 Revenue 1 | | Gosforth Pool | 278.88 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 29/04/2015 CRYO SERVICE LTD | 6569266 Revenue 1 | | East End Pool | 519.72 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 22/04/2015 CSL(COMMUNICATIONS)LTD | 6561589 Revenue 1 | | Void Service | 936.00 |
| Chief Executive's Adult and Culture | CD - Markets Social Services | Supplies & Services | 27/04/2015 CSOLUTIONS NORTH EAST LTD 16/04/2015 CYCLE EXPERIENCE | 6559636 Revenue 1 6555884 Revenue 1 | | Quayside Market | 4,774.00 1,530.00 |
| Adult and Culture | Social Services | Supplies & Services Supplies & Services | 16/04/2015 CYCLE EXPERIENCE | 6555885 Revenue 1 | | PH -Obesity and phys activity PH -Obesity and phys activity | 618.00 |
| Adult and Culture | Social Services | Supplies & Services | 27/04/2015 CYCLE EXPERIENCE | 6556502 Revenue 1 | | PH -Obesity and phys activity | 576.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 D & C ANDERSON | 6549553 Revenue 1 | | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 29/04/2015 D R SUMMERS PROPERTY MAINTENANCE | 6567125 Revenue 1 | MG70 | Equipt & Adaptations OP | 470.00 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 28/04/2015 D R SUMMERS PROPERTY MAINTENANCE | 6567141 Revenue 1 | | Equipt & Adaptations OP | 580.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 27/04/2015 DAF TRUCKS N.V | 6565809 Revenue 1 | | Fleet Workshops OH | 400.00 |
| Adult and Culture Children's Services | Social Services-Carefirst Educ Cowgate S/Start | Third Party Payments Supplies & Services | 08/04/2015 DALTONS CARE HOME 23/04/2015 DANWOOD FINANCE LIMITED | 6549535 Revenue 1 6563900 Revenue 1 | MK20 | Residential Care LD Childrens Centre | 12,600.00 357.51 |
| Chief Executive's | CD - Democratic Service | Supplies & Services | 22/04/2015 DATASTOR | | FK04 | Committee | 1,370.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 15/04/2015 DATASTOR | 6556578 Revenue 1 | | IT Management & Admin | 1,026.82 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 DAV HOMES LTD | 6561256 Revenue 1 | MG10 | Nursing Care OP | -548.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 DAV HOMES LTD | 6561256 Revenue 1 | | Nursing Care OP | 3,197.69 |
| Adult and Culture | Adult Serv Welf | Supplies & Services | 15/04/2015 DAVE HEWETT & ASSOCIATES | 6555683 Revenue 1 | | Welford Resource Centre LD | 944.70 |
| Adult and Culture Adult and Culture | Adult Serv Learn Disab | Transport | 28/04/2015 DAVID JOHNSON TAXIS 10/04/2015 DE POEL MANAGED SERVICES | | MK60 CM00 | Ind Day Care LD IT Management & Admin | 1,500.00 1,393.72 |
| Adult and Culture Adult and Culture | Social Services Social Services | Supplies & Services Supplies & Services | 10/04/2015 DE POEL MANAGED SERVICES 10/04/2015 DE POEL MANAGED SERVICES | | FJX1 | Legal - Expenditure Overheads | 1,393.72 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 DE POEL MANAGED SERVICES | | MR52 | Adults Admin Pool | 4,439.84 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 DE POEL MANAGED SERVICES | 6548969 Revenue 1 | | FHU Private Housing Team | 623.08 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 DE POEL MANAGED SERVICES | 6548969 Revenue 1 | | Agency Contract Suspense | 65,740.26 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 DE POEL MANAGED SERVICES | 6548969 Revenue 1 | | Assess & Care Management MH | 845.45 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 DE POEL MANAGED SERVICES | 6548969 Revenue 1 | | Care Management OP | 2,335.44 |
| Adult and Culture Adult and Culture | Social Services Social Services | Supplies & Services Supplies & Services | 10/04/2015 DE POEL MANAGED SERVICES 10/04/2015 DE POEL MANAGED SERVICES | | FF02 KSA1 | Internal Audit Operational Support | 956.08 1,790.98 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 DE POEL MANAGED SERVICES | 6548969 Revenue 1 | | Childrens Standards Unit | 3,112.87 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 DE POEL MANAGED SERVICES | 6548969 Revenue 1 | | Disability Team | 2,784.41 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 DE POEL MANAGED SERVICES | 6548969 Revenue 1 | | Dunstanburgh Rd Comm C C P | 293.76 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 DE POEL MANAGED SERVICES | 6548969 Revenue 1 | | Walbottle Recycling Centre | 188.86 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 DE POEL MANAGED SERVICES | 6548969 Revenue 1 | | Management Secretariat | 1,288.04 |
| Chief Executive's Chief Executive's | CD - Accountancy CD - Accountancy | Capital Expenditure Capital Expenditure | 14/04/2015 DELOITTE & TOUCHE 14/04/2015 DELOITTE & TOUCHE | | N401 N401 | Capital General Capital General | 2,900.00 2,900.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 14/04/2015 DELOITTE & TOUCHE | | FE06 | External audit Fees | 2,900.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 14/04/2015 DELOITTE & TOUCHE | 6554959 Revenue 1 | | External audit Fees | 2,987.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 14/04/2015 DELOITTE & TOUCHE | 6554960 Revenue 1 | | External audit Fees | 12,614.00 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 27/04/2015 DELTA ONE SECURITY SERVICES LTD | 6565766 Revenue 1 | | Security - Manned Guards | 350.80 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 27/04/2015 DELTA ONE SECURITY SERVICES LTD | 6565767 Revenue 1 | | Security - Manned Guards | 342.03 |
| Environment & Regeneration Environment & Regeneration | CW Security Services CW Security Services | Supplies & Services Supplies & Services | 27/04/2015 DELTA ONE SECURITY SERVICES LTD 27/04/2015 DELTA ONE SECURITY SERVICES LTD | 6565772 Revenue 1 6565773 Revenue 1 | KJ31 | Security - Manned Guards Security - Manned Guards | 350.80 374.92 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 09/04/2015 DELTA ONE SECURITY SERVICES LTD | 6550467 Revenue 1 | | Security - Manned Guards Security - Manned Guards | 342.03 |
| Adult and Culture | Library Admin | Supplies & Services | 29/04/2015 DEMCO WORLDWIDE LTD | 6556079 Revenue 1 | | Cruddas Park Branch Library | 529.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 DEMENTIA CARE PARTNERSHIP | 6554193 Revenue 1 | MG50 | Home Care-Spot Purchased OP | 47,300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 DEMENTIA CARE PARTNERSHIP | 6554193 Revenue 1 | | Home Care PD | 3,784.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 DEMENTIA CARE PARTNERSHIP | 6554193 Revenue 1 | | Home Care MH | 1,892.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 14/04/2015 DEMENTIA CARE PARTNERSHIP 14/04/2015 DEMENTIA CARE PARTNERSHIP | 6554245 Revenue 1 6554245 Revenue 1 | | Home Care-Spot Purchased OP Home Care PD | 21,128.10 9,150.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 14/04/2015 DEMENTIA CARE PARTNERSHIP | 6554245 Revenue 1 | | Home Care LD | 9,150.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 DEMENTIA CARE PARTNERSHIP | 6554245 Revenue 1 | | Home Care MH | 244.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 DEMENTIA CARE PARTNERSHIP | 6549571 Revenue 1 | | Residential Care OP | 1,875.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 DEMENTIA CARE PARTNERSHIP | 6549571 Revenue 1 | MH20 | Residential Care PD | 1,040.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/04/2015 DEMENTIA CARE PARTNERSHIP | 6552933 Revenue 1 | | Day Care OP | 10,930.10 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 DENE PARK HOUSE 22/04/2015 DENE PARK HOUSE | 6561229 Revenue 1 | | Nursing Care OP | -4,586.45 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 28/04/2015 DENE PARK HOUSE 28/04/2015 DENE PARK HOUSE | 6561229 Revenue 1 6566671 Revenue 1 | | Residential Care OP Nursing Care OP | -3,931.95 -14,942.65 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 DENE PARK HOUSE | 6561229 Revenue 1 | | Nursing Care OP | 26,307.34 |
| | | ,, | **** | | | y | |

| March Section Sectio | Directorate | Coming Area | Group Description | Paid Data Cumiliar Nama | Internal Bot Con/Boo | Cost Cont | Cost Contro Namo | Total |
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| Ad and Collans | | | | | | | | |
| Add and Collars South Service South Serv | Adult and Culture | Social Services-Carefirst | | 22/04/2015 DENECROFT | 6561216 Revenue | 1MG20 | | |
| Add and Published | Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 DENECROFT | | 1MG20 | Residential Care OP | 11,425.72 |
| Reference Register | | | | | | | | |
| Charles Char | | | | | | | | |
| Commonstration Promission | • | | | | | | | |
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| Auth and Culture | Adult and Culture | Social Services-Carefirst | | 14/04/2015 DIMENSIONS | 6554224 Revenue | 1MK51 | Home Care LD | 2,558.40 |
| Adult and Collable | Adult and Culture | | Third Party Payments | 14/04/2015 DIMENSIONS | | | Home Care Family/Carer LD | |
| Adul and Collutes | | | | | | | | |
| Add and Collane Scots Severes-Cerebral Seles, Fase & Courging 2004-0079 DISABILITY WORTH PAYVOLL 650726 Associated Micro Collane Scots Severes-Cerebral Seles, Fase & Courging 2004-0079 DISABILITY WORTH PAYVOLL 650726 Associated Micro Collane Seles Severes Cerebral The Party Payment 2004-0079 DISABILITY WORTH PAYVOLL 650726 Associated Micro Collane Seles Severes Cerebral The Party Payment 2004-0079 DISABILITY WORTH PAYVOLL 650726 Associated Micro Collane Seles Severes Cerebral The Party Payment 2004-0079 DISABILITY WORTH PAYVOLL 650726 Associated Micro Collane Seles Severes Cerebral The Party Payment 2004-0079 DISABILITY WORTH PAYVOLL 650726 Associated Micro Collane Micr | | | | | | | | |
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| Adult and Culture Social Services Carefult Thrus Farpy Psyments Adult serv Lam Disable Careful Services Careful Thrus Parpy Sympents Disable Services Careful Services Care | | | | | | | | |
| Adult and Culture | | | | | | | | |
| Adult and Culture Find Party Pyriments Suspines Services Suspines S | | | | | | | | |
| Environment & Regeneration Bullocombin Supplies & Service 1504/2015 DUNONS OF WESTER/OPE (CALOR GAS) 655/274 Reymans 145/00 | | | | | | | | |
| Adult and Outbure | | | | | | | | |
| Adult and Culture Continuent Third Party Payments Adult and Culture Exercises Earl Party Services Premise Adult and Culture Adul | Adult and Culture | Adult Serv Learn Disab | Transport | 14/04/2015 DJ MINIBUSES | 6554071 Revenue | 1MK60 | Ind Day Care LD | 1,455.00 |
| Environmental A Registration Color Executive Color Color Executive Color | Adult and Culture | Adult Serv Learn Disab | Transport | 14/04/2015 DJ MINIBUSES | 6554076 Revenue | 1MK60 | Ind Day Care LD | |
| Child Fasculurés | Adult and Culture | | Third Party Payments | 08/04/2015 DONWELL HOUSE | | | | |
| Children's Services Caerfiert - Independant Feater payments 14.482-16 | | | | | | | | |
| Chickens Services | | | | | | | | |
| Chicken's Services Carefrest - Independant Foster payments Third Party Payments 0.004/2015 DOVE ADDLESCENT SERVICES 6.954402 Revenus McCo. | | | | | | | | |
| Chief rescurives | | | | | | | | |
| Environment & Regeneration Allendaine Rd Supplies & Services 1704/2015 DRIM/MOND CENTRAL LTD 555248 Revenue 1672. | | | | | | | | |
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| ## All and Column **Control Control Control **Principle Special Spec | Directorate | Coming Avec | Crown Decardation | Daid Data Cumulian Name | Internal Def Occurs | Cook Ormi | Cost Contro No | Total |
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| And and Collabo Social Services Central 1 The Play Paperson Observation (1) - Section (1) - Secti | Adult and Culture | | Third Party Payments | 08/04/2015 EIGHTON LODGE | | | | |
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| Mail and Culliums | Adult and Culture | | | | | | | |
| Environment & Regeneration Colyvance City Had Supplee & Services 1504-2019 ELITE EMBRIDGIERT LIMITED SSSSSS Prevenue MCLD Copital Constitution Copital Emperature Capital Emperature | Adult and Culture | Social Services-Carefirst | | | | | | |
| Envormente A Regeneration E ART - Technical Consultanry Companies (Companies) | Environment & Regeneration | Cityworks City Hall | | 15/04/2015 ELITE EMBROIDERY LIMITED | 6553897 Revenue | 1KL3A | | 447.50 |
| Environment & Registeration E.R.P. Technical Consultations Permisser Capital Expensiture 2704/2015 ELJAY RESEARCH 656937 Activation 656933 Activation 656937 Activation 656933 Activation 656937 Activation 656933 Activation 656937 Activation 656933 Activation 656937 Activation 656933 Activation 656933 Activation 656933 Activation 656933 Activation 656933 Activation | Environment & Regeneration | | | | | | | |
| Environment & Regeneration EAR Trains PAD | | | | | | | | |
| Environmental Rogeneration Rightways Supplies & S | | | | | | | | |
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| Adult and Culture Social Serviose-Carefirst Adult and Culture Social Serviose-Carefirst Tind Party Payments B004/2015 ELSWICK HALL NUFSING HOME B549655 Revenue B1401 Adult and Culture Social Serviose-Carefirst Tind Party Payments B004/2015 ELSWICK HALL NUFSING HOME B549655 Revenue B1401 Adult and Culture Social Serviose-Carefirst Tind Party Payments B004/2015 ELSWICK HALL NUFSING HOME B549655 Revenue B1401 Adult and Culture Social Serviose-Carefirst Tind Party Payments B004/2015 ELSWICK HALL NUFSING HOME B549655 Revenue B1401 B | Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 ELSWICK HALL NURSING HOME | 6549565 Revenue | 1MG10 | Nursing Care OP | -1,872.72 |
| Adult and Culture | Adult and Culture | | | | | | | |
| Adult and Culture | | | | | | | | |
| Adult and Culture Social Services-Careffirst Third Party Payments 804042015 ESWICK HALL NURSING HOME 6543565 Revenue 1MH10 Nursing Care PD 1,383 0.60 Adult and Culture Social Services-Careffirst Third Party Payments 804042015 ESWICK HALL NURSING HOME 6543565 Revenue 1MK10 Nursing Care LD 2,740,59 Adult and Culture Social Services-Careffirst Third Party Payments 804042015 ESWICK HALL NURSING HOME 6543565 Revenue 1MK10 Nursing Care LD 2,740,59 Adult and Culture Social Services-Careffirst Third Party Payments 804042015 ESWICK HALL NURSING HOME 6543565 Revenue 1MK10 Nursing Care LD 2,740,59 Adult and Culture Social Services-Careffirst Third Party Payments 804042015 ESWICK HALL NURSING HOME 6543565 Revenue 1MK10 Nursing Care DP 950,49 One of the Payments 904042015 ESWICK HALL NURSING HOME 954356 Revenue 1MK10 Nursing Care DP 950,49 One of the Payments 904042015 ESWICK HALL NURSING HOME 954356 Revenue 1MG10 Nursing Care DP 950,49 One of the Payments 904042015 ESWICK HALL NURSING HOME 954356 Revenue 1MG10 Nursing Care DP 950,49 One of the Payments 950,49 One of the | | | | | | | | |
| Adult and Culture | | | | | | | | |
| Adult and Culture | | | | | | | | |
| Adult and Culture | Adult and Culture | | | | | | | |
| Chief Executive's CD-Communications and Marketing Employees 16/04/2015 EMARKETEERS 6550478 Revenue 1FTO4 Policy & Comms Team 1,695.00 | Adult and Culture | Social Services-Carefirst | | 08/04/2015 ELSWICK HALL NURSING HOME | 6549565 Revenue | 1MK20 | Residential Care LD | 539.15 |
| Chief Executive's CD - IT Mgmt & Networks Supplies & Services 09/04/2015 ENCORE ENVELOPES 6550478 Revenue I CP17 Digital Printing 523.38 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 09/04/2015 ENCORE ENVELOPES 6550479 Revenue 1 CP17 Digital Printing 66.64 Environment & Regeneration Clivworks East End Pool Premises 22/04/2015 ENER-G COMBINED POWER SOUTH 6560166 Revenue 1 KL1D East End Pool 1.751.06 Chief Executive's CD - Markets Premises 22/04/2015 ENER-G SWITCH2 LTD 6566487 Revenue 1 KL1D East End Pool 1.751.06 Adult and Culture Social Services-Care Support Third Party Payments 17/04/2015 ENER-G SWITCH2 LTD 6554874 Revenue 1 MX51 SP VP Block Subsidy 506.36 Adult and Culture Social Services-Care Support Third Party Payments 17/04/2015 ENTERPRISE 5 HOUSING ASSOCIATION 6559115 Revenue 1 MX51 SP VP Block Subsidy 50.83 Environment & Regeneration Allendale Rd Supplies & Services 14/04/2015 ENTROTEC LTD 6554873 Revenue 1 MX52 SP Block Gross 21,952.85 | Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 ELSWICK HALL NURSING HOME | | | Nursing Care OP | 950.49 |
| Chief Executive's CD - IT Mgmt & Networks Supplies & Services 09/04/2015 ENCORE ENVELOPES 6550478 Revenue 1CP17 Digital Printing 2,637.80 CD - IT Mgmt & Networks Supplies & Services 10/04/2015 ENCORE ENVELOPES 6550474 Revenue 1CP17 Digital Printing 66.45 Environment & Regeneration Chief Executive's CD - Markets Premises 22/04/2015 ENER-G COMBINED POWER SOUTH 6560156 Revenue 1KL1D East End Pool 1,751.04 Chief Executive's CD - Markets Premises 24/04/2015 ENER-G COMBINED POWER SOUTH 6560156 Revenue 1KL1D East End Pool 1,751.04 Chief Executive's CD - Markets Premises 24/04/2015 ENER-G SWITCH2 LTD 6564687 Revenue 1KL1D East End Pool 1,751.04 Chief Executive's CD - Markets Social Services-Care Support Third Party Payments 17/04/2015 ENGLISH CHURCHES HOUSING GROUP 6559114 Revenue 1MX51 SP VP Block Subsidy 508.36 Adult and Culture Regeneration Environment & Regeneration Environmen | Chief Executive's | 3 | | | | | | |
| Chief Executive's CD - IT Mgmt & Networks Supplies & Services 10/04/2015 ENCORE ENVELOPES 6550474 Revenue 1CP17 Digital Printing 666.45 Environment & Regeneration Clityworks East End Pool Premises 22/04/2015 ENER-G COMBINED POWER SOUTH 6550156 Revenue 1KL1D East End Pool 1,751.04 Chief Executive's CD - Markets Premises 22/04/2015 ENER-G COMBINED POWER SOUTH 6550156 Revenue 1V02 The Cedars Block 556.56 Adult and Culture Social Services-Care Support Third Party Payments 17/04/2015 ENGLISH CHURCHES HOUSING GROUP 6559114 Revenue 1MX51 SP VP Block Subsidy 50.63 Services-Care Support Third Party Payments 17/04/2015 ENTERPRISE 5 HOUSING ASSOCIATION 6559115 Revenue 1MX50 SP Block Gross 21,952.84 Environment & Regeneration Allendale Rd Supplies & Services 14/04/2015 ENTROTEC LTD 6554874 Revenue 1KVEE Electrical Stand Alone Works 2,010.85 Environment & Regeneration Regeneration Regeneration Plant Payments Supplies & Services 27/04/2015 ENVIROCENTRE LTD 6554874 Revenue 1KVEE Electrical Stand Alone Works 617.10 Environment & September 10 Feature 10 Fea | | | | | | | | |
| Environment & Regeneration Cliyworks East End Pool Premises 22/04/2015 ENER-G COMBINED POWER SOUTH 6560156 Revenue 1KL1D Exact End Pool 1,751.04 Chief Executive's CD - Markets Premises 24/04/2015 ENER-G SWITCH2 LTD 656487 Revenue 1DY02 The Cedars Block 556.566 Adult and Culture Social Services-Care Support Third Party Payments 17/04/2015 ENER-ISH CHURCHES HOUSING GROUP 6559114 Revenue 1MX51 SP VP Block Subsidy 508.36 Environment & Regeneration Allendale Rd Supplies & Services 14/04/2015 ENTERPRISE 5 HOUSING ASSOCIATION 6559115 Revenue 1MX50 SP Block Gross 21,952.84 Environment & Regeneration Rege | | | | | | | | |
| Chief Executive's CD - Markets Premises 24/04/2015 ENER-G SWITCH2 LTD 656487 Revenue 1D/02 The Cedars Block 556.56 Adult and Culture Social Services-Care Support Third Party Payments 17/04/2015 ENGLISH CHURCHES HOUSING GROUP 6559114 Revenue 1MX50 SP VP Block Subsidy 508.36 Adult and Culture Social Services-Care Support Third Party Payments 17/04/2015 ENTERPRISE 5 HOUSING ASSOCIATION 6559115 Revenue 1MX50 SP Block Gross 21,952.84 Environment & Regeneration Allendale Rd Supplies & Services 14/04/2015 ENTROTEC LTD 6554873 Revenue 1KVEE Electrical Stand Alone Works 2,010.85 Environment & Regeneration Allendale Rd Supplies & Services 14/04/2015 ENTROTEC LTD 6561824 Revenue 1KVEE Electrical Stand Alone Works 617.10 Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments 27/04/2015 ENVIROCENTRE LTD 6561824 Revenue 15052 River Tyne Sedementation 7,240.00 CD - Treasury Mgmt Payments NOR Third Party Payments 27/04/2015 ENVIRONMENT AGENCY NATIONAL FLOOD 6564156 Revenue 15052 Supported Living LD 1,285.44 Adult and Culture Social Services Third Party Payments 27/04/2015 EQUAL PARTNERSHIPS LTD 6557946 Revenue 15052 Supported Living LD 1,285.44 Adult and Culture Social Services Third Party Payments 23/04/2015 EQUAL PARTNERSHIPS LTD 6557946 Revenue 1MK50 Supported Living LD 1,285.44 Adult and Culture Social Services Third Party Payments 23/04/2015 EQUAL PARTNERSHIPS LTD 6557946 Revenue 1MK50 Supported Living LD 1,285.44 Adult and Culture Library Admin Employees 08/04/2015 EQUAL PARTNERSHIPS LTD 6562077 Revenue 1MK50 Supported Living LD 1,285.44 Adult and Culture Library Admin Employees 08/04/2015 EQUAL PARTNERSHIPS LTD 6569717 Revenue 1MK50 Supported Living LD 1,285.44 Adult and Culture CD - Corporate Services NOR Supplies & Services 22/04/2015 EQUITA 6560104 Revenue 1CR31 Business Rates & BID 6560104 Bester LCR31 Business Rates & BID 6560104 Best | | | | | | | | |
| Adult and Culture Social Services-Care Support Third Party Payments 17/04/2015 ENGLISH CHURCHES HOUSING GROUP 6559114 Revenue 1MX51 SP VP Block Subsidy 508.36 Adult and Culture Social Services-Care Support Third Party Payments 17/04/2015 ENTERPRISE 5 HOUSING ASSOCIATION 6559115 Revenue 1KVEE Electrical Stand Alone Works 2,010.85 Environment & Regeneration Allendale Rd Supplies & Services 14/04/2015 ENTROTEC LTD 6554873 Revenue 1KVEE Electrical Stand Alone Works 2,010.85 Environment & Regeneration Social Services 14/04/2015 ENTROTEC LTD 6554874 Revenue 1KVEE Electrical Stand Alone Works 617.10 Environment & Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Social Services 17/04/2015 ENVIRONMENT AGENCY NATIONAL FLOOD 6561824 Revenue 1V003 Flood Defence Levy 49,853.25 Adult and Culture Social Services Third Party Payments 27/04/2015 EOUAL PARTNERSHIPS LTD 6557946 Revenue 1MK50 Supported Living LD 1,285.44 Adult and Culture Social Services Third Party Payments 27/04/2015 EQUAL PARTNERSHIPS LTD 6557948 Revenue 1MK50 Supported Living LD 1,285.44 Adult and Culture Social Services Third Party Payments 27/04/2015 EQUAL PARTNERSHIPS LTD 656797 Revenue 1MK50 Supported Living LD 1,285.44 Adult and Culture Social Services Third Party Payments 27/04/2015 EQUAL PARTNERSHIPS LTD 656797 Revenue 1MK50 Supported Living LD 1,285.44 Adult and Culture Library Admin Employees 8/04/2015 EQUAL PARTNERSHIPS LTD 6569717 Revenue 1MK50 Supported Living LD 1,285.44 Adult and Culture Social Services Social Services 22/04/2015 EQUAL PARTNERSHIPS LTD 6569717 Revenue 1MK50 Supported Living LD 1,285.44 Adult and Culture Social Services | ~ | | | | | | | |
| Adult and Culture Social Services-Care Support Third Party Payments 17/04/2015 ENTERPRISE 5 HOUSING ASSOCIATION 6559115 Revenue 1MX50 SP Block Gross 21,952.84 Environment & Regeneration Environment & Regeneration Environment & Regeneration Allendale Rd Supplies & Services 14/04/2015 ENTROTEC LTD 6554873 Revenue 1KVEE Electrical Stand Alone Works 617.10 Environment & Regeneration Environment & Regeneration Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments 27/04/2015 ENVIROCENTRE LTD 6561824 Revenue 1562 River Tyne Sedementation 7,240.00 Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments 27/04/2015 ENVIRONMENT AGENCY NATIONAL FLOOD 6564156 Revenue 1562 River Tyne Sedementation 7,240.00 Adult and Culture Social Services Third Party Payments 27/04/2015 EQUAL PARTNERSHIPS LTD 6567946 Revenue 1505 Supported Living LD 1,285.44 Adult and Culture Social Services Third Party Payments 27/04/2015 EQUAL PARTNERSHIPS LTD 6557948 Revenue 1505 Supported Living LD 1,285.44 Adult and Culture Social Services Third Party P | | | | | | | | |
| Environment & Regeneration Allendale Rd Supplies & Services 14/04/2015 ENTROTEC LTD 6554873 Revenue 1KVEE Electrical Stand Alone Works 2,010.85 Environment & Regeneration Reg | Adult and Culture | | | | | | SP Block Gross | |
| Environment & Regeneration Allendale Rd Supplies & Services 14/04/2015 ENTROTEC LTD 6554874 Revenue 1KVEE Electrical Stand Alone Works 617.10 Environment & Regeneration | Environment & Regeneration | Allendale Rd | | | 6554873 Revenue | 1KVEE | Electrical Stand Alone Works | |
| Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments 23/04/2015 ENVIRONMENT AGENCY NATIONAL FLOOD 6564156 Revenue 1 V003 Flood Defence Levy 49,853.25 Adult and Culture Social Services Third Party Payments 27/04/2015 EQUAL PARTNERSHIPS LTD 6557946 Revenue 1 MK50 Supported Living LD 1,285.44 Adult and Culture Social Services Third Party Payments 27/04/2015 EQUAL PARTNERSHIPS LTD 6557948 Revenue 1 MK50 Supported Living LD 1,285.44 Adult and Culture Social Services Third Party Payments 23/04/2015 EQUAL PARTNERSHIPS LTD 6562077 Revenue 1 MK50 Supported Living LD 1,285.44 Adult and Culture Library Admin Employees 08/04/2015 EQUAL VALUE 6549712 Revenue 1 EJ03 Training 600.00 Chief Executive's CD - Corporate Services NOR Supplies & Services 22/04/2015 EQUITA 656104 Revenue 1 CR31 Business Rates & BID 8.5.99 | Environment & Regeneration | | | | | | Electrical Stand Alone Works | |
| Adult and Culture Social Services Third Party Payments 27/04/2015 EQUAL PARTNERSHIPS LTD 6557946 Revenue 1MK50 Supported Living LD 1,285.44 Adult and Culture Social Services Third Party Payments 27/04/2015 EQUAL PARTNERSHIPS LTD 6557948 Revenue 1MK50 Supported Living LD 1,285.44 Adult and Culture Social Services Third Party Payments 23/04/2015 EQUAL PARTNERSHIPS LTD 6562077 Revenue 1MK50 Supported Living LD 1,285.44 Adult and Culture Library Admin Employees 08/04/2015 EQUAL PARTNERSHIPS LTD 6562077 Revenue 1MK50 Supported Living LD 1,285.44 Chief Executive's CD - Corporate Services NOR Supplies & Services 22/04/2015 EQUAL VALUE 6569712 Revenue 1CR31 Business Rates & BID 2-6.96 Chief Executive's CD - Corporate Services NOR Supplies & Services 22/04/2015 EQUITA 6561825 Revenue 1CR31 Business Rates & BID 8.599 | | | | | | | | |
| Adult and Culture Social Services Third Party Payments 27/04/2015 EQUAL PARTNERSHIPS LTD 6557948 Revenue 1MK50 Supported Living LD 1,285.44 Adult and Culture Social Services Third Party Payments 23/04/2015 EQUAL PARTNERSHIPS LTD 6562077 Revenue 1MK50 Supported Living LD 1,285.44 Adult and Culture Library Admin Employees 08/04/2015 EQUAL VALUE 6569712 Revenue 1MK50 Supported Living LD 1,285.44 Chief Executive's CD - Corporate Services NOR Supplies & Services 22/04/2015 EQUAL VALUE 6696104 Revenue 1CR31 Business Rates & BID 26.96 Chief Executive's CD - Corporate Services NOR Supplies & Services 22/04/2015 EQUITA 6661825 Revenue 1CR31 Business Rates & BID 85.99 | | | | | | | | |
| Adult and Culture Social Services Third Parfy Payments 23/04/2015 EQUAL PARTNERSHIPS LTD 6562077 Revenue 1MK50 Supported Living LD 1,285.44 Adult and Culture Library Admin Employees 08/04/2015 EQUAL VALUE 6549712 Revenue 15.03 Training 600.00 Chief Executive's CD - Corporate Services NOR Supplies & Services 22/04/2015 EQUITA 656104 Revenue 1CR31 Business Rates & BID 26.96 Chief Executive's CD - Corporate Services NOR Supplies & Services 22/04/2015 EQUITA 6561828 Fevenue 1CR31 Business Rates & BID 85.99 | | | | | | | | |
| Adult and Culture Library Admin Employees 08/04/2015 EQUAL VALUE 6549712 Revenue 1EJ03 Training 600.00 Chief Executive's CD - Corporate Services NOR Supplies & Services 22/04/2015 EQUITA 656104 Revenue 1CR31 Business Rates & BID -26.96 Chief Executive's CD - Corporate Services NOR Supplies & Services 22/04/2015 EQUITA 6561825 Revenue 1CR31 Business Rates & BID 85.99 | | | | | | | | |
| Chief Executive's CD - Corporate Services NOR Supplies & Services 22/04/2015 EQUITA 6560104 Revenue 1CR31 Business Rates & BID -26.96 Chief Executive's CD - Corporate Services NOR Supplies & Services 22/04/2015 EQUITA 6561825 Revenue 1CR31 Business Rates & BID 85.99 | | | | | | | | |
| Chief Executive's CD - Corporate Services NOR Supplies & Services 22/04/2015 EQUITA 6561825 Revenue 1CR31 Business Rates & BID 85.99 | Chief Executive's | | | | | | | |
| Chief Executive's CD - Corporate Services NOR Supplies & Services 10/04/2015 EQUITA 6552171 Revenue 1CR31 Business Rates & BID -155.49 | Chief Executive's | | Supplies & Services | 22/04/2015 EQUITA | 6561825 Revenue | 1CR31 | Business Rates & BID | 85.99 |
| | Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 10/04/2015 EQUITA | 6552171 Revenue | 1CR31 | Business Rates & BID | -155.49 |

| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev | Cost Centr | e Cost Centre Name | Total |
|--|--|--|--|------------------------------------|----------------|---|-----------------------|
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 10/04/2015 EQUITA | 6552180 Revenue | | Business Rates & BID | -174.17 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 14/04/2015 EQUITA | | 1V205 | Car Parking Management | 275.39 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 ESKDALE HOUSE CARE HOME | 6549525 Revenue | 1MG20 | Residential Care OP | 2,224.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 ESPA LTD - EUROPEAN SERVICES FOR | | 1MK20 | Residential Care LD | -316.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 ESPA LTD - EUROPEAN SERVICES FOR | 6549580 Revenue | 1MK20 | Residential Care LD | -670.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 ESPA LTD - EUROPEAN SERVICES FOR | | 1MK20 | Residential Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 ESPA LTD - EUROPEAN SERVICES FOR 08/04/2015 ESPA LTD - EUROPEAN SERVICES FOR | 6549582 Revenue | 1MK20 1MK20 | Residential Care LD | -397.20 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 08/04/2015 ESPA LTD - EUROPEAN SERVICES FOR | | 1MK20 1MK20 | Residential Care LD Residential Care LD | 8,123.32 10,261.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 08/04/2015 ESPA LTD - EUROPEAN SERVICES FOR | | 1MK20 | Residential Care LD | 8,657.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 ESPA LTD - EUROPEAN SERVICES FOR | 6549582 Revenue | 1MK20 | Residential Care LD | 7,514.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 ESPA LTD - EUROPEAN SERVICES FOR | | 1MK20 | Residential Care LD | 4,615.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 ESPA LTD - EUROPEAN SERVICES FOR | | 1MK50 | Supported Living LD | 4,615.36 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 27/04/2015 ESRI (UK) LTD | 6561626 Revenue | 1CX50 | Technical Refresh | 32,175.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 27/04/2015 EVAC + CHAIR INTERNATIONAL LTD | | 1KKX1 | Civic Centre Direct Costs | 275.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 EVOLUTION CHILDRENS SERVICES LTD | | 1MC02 | Ind Sector Placements | 10,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 EXECUTIVE CARE GROUP | | 1MM20 | Residential Care MH | 2,164.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 EXECUTIVE CARE GROUP | 6549542 Revenue | 1MG10 | Nursing Care OP | 2,254.88 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Supplies & Services | 22/04/2015 EXP CONSULTING LTD | | 1KTCA 1KTCA | Asset Management | 3,119.12 |
| Environment & Regeneration Chief Executive's | E&R-Highway&Traffic Management CD - Policy, Strat & Comms NOR | Supplies & Services Supplies & Services | 22/04/2015 EXP CONSULTING LTD 29/04/2015 EXTERION MEDIA (UK) LTD | | 1V101 | Asset Management Bus Lane Enforcement | 2,981.94 3,920.00 |
| Environment & Regeneration | | Supplies & Services | 14/04/2015 EXTERION MEDIA (OK) LTD | | 1KR1W | Response West | 480.14 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/04/2015 EYRE & ELLISTON LTD T/A EGS | 6551969 Revenue | | Electrical Stand Alone Works | 262.32 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/04/2015 EYRE & ELLISTON LTD T/A EGS | | 1KBAA | Building Contracts | 658.47 |
| Environment & Regeneration | | Supplies & Services | 14/04/2015 EYRE & ELLISTON LTD T/A EGS | 6552071 Revenue | 1KVEE | Electrical Stand Alone Works | 260.04 |
| Environment & Regeneration | | Supplies & Services | 27/04/2015 EYRE & ELLISTON LTD T/A EGS | | 1KVEE | Electrical Stand Alone Works | 4,071.32 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/04/2015 EYRE & ELLISTON LTD T/A EGS | | 1KBAA | Building Contracts | 492.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | 6551593 Revenue | 1KVEE | Electrical Stand Alone Works | 1,100.88 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | | 1KR1E | Response East | 270.00 |
| Environment & Regeneration | | Supplies & Services | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | | 1KVEE | Electrical Stand Alone Works | 3,107.00 |
| Environment & Regeneration | | Supplies & Services | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | | 1KVEE | Electrical Stand Alone Works | 257.00 |
| Environment & Regeneration | | Supplies & Services | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | | 1KVEE | Electrical Stand Alone Works | 301.98 |
| Environment & Regeneration | | Supplies & Services | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | | 1KVEE | Electrical Stand Alone Works | 1,550.40 |
| Environment & Regeneration | Allendale Rd Allendale Rd | Supplies & Services | 13/04/2015 EYRE & ELLISTON LTD T/A EGS 13/04/2015 EYRE & ELLISTON LTD T/A EGS | 6551949 Revenue | 1KBM0 3KIMD | Public & Educ O/H | 568.12 |
| Environment & Regeneration Environment & Regeneration | Allendale Rd | Supplies & Services Supplies & Services | 17/04/2015 EYRE & ELLISTON LTD T/A EGS | | 3KIMD | Other Stores Stock Account Other Stores Stock Account | 2.40 -0.01 |
| Environment & Regeneration | | Supplies & Services | 15/04/2015 EYRE & ELLISTON LTD T/A EGS | 6551592 Revenue | | Response Central | 350.00 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 EYRE & ELLISTON LTD T/A EGS | | 1KVWC | Minor Works Contracts | 1,541.11 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 EYRE & ELLISTON LTD T/A EGS | | 1KVEE | Electrical Stand Alone Works | 504.80 |
| Environment & Regeneration | | Supplies & Services | 10/04/2015 EYRE & ELLISTON LTD T/A EGS | 6551711 Revenue | 1KBAA | Building Contracts | 295.37 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/04/2015 EYRE & ELLISTON LTD T/A EGS | 6558460 Revenue | 1KBAA | Building Contracts | 270.06 |
| Environment & Regeneration | Allendale Rd | Current Assets | 14/04/2015 EYRE & ELLISTON LTD T/A EGS | 6551937 Revenue | 4RX01 | General Fund | 2,628.22 |
| Environment & Regeneration | Allendale Rd | Current Assets | 14/04/2015 EYRE & ELLISTON LTD T/A EGS | 6551973 Revenue | 4RX01 | General Fund | 430.00 |
| Environment & Regeneration | | Current Assets | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | | 4RX01 | General Fund | 1,027.16 |
| Environment & Regeneration | | Current Assets | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | | 4RX01 | General Fund | 416.52 |
| Environment & Regeneration | | Current Assets | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | | 4RX01 | General Fund | 2,117.92 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | | 4RX01 | General Fund | 2,464.62 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | | 4RX01 4RX01 | General Fund | 2,076.84 |
| Environment & Regeneration Environment & Regeneration | Allendale Rd Allendale Rd | Current Assets Current Assets | 13/04/2015 EYRE & ELLISTON LTD T/A EGS 13/04/2015 EYRE & ELLISTON LTD T/A EGS | | 4RX01 | General Fund General Fund | 257.53 3,214.46 |
| Environment & Regeneration | | Current Assets | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | | 4RX01 | General Fund | 277.70 |
| Environment & Regeneration | | Current Assets | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | | 4RX01 | General Fund | 309.78 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | | 4RX01 | General Fund | 1,687.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | | 4RX01 | General Fund | 272.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | | 4RX01 | General Fund | 265.60 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | 6552087 Revenue | 4RX01 | General Fund | 3,625.00 |
| Environment & Regeneration | | Current Assets | 13/04/2015 EYRE & ELLISTON LTD T/A EGS | | 4RX01 | General Fund | 268.00 |
| Environment & Regeneration | | Current Assets | 17/04/2015 EYRE & ELLISTON LTD T/A EGS | | 4RX01 | General Fund | 2,307.60 |
| Environment & Regeneration | | Current Assets | 17/04/2015 EYRE & ELLISTON LTD T/A EGS | | 4RX01 | General Fund | 478.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 17/04/2015 EYRE & ELLISTON LTD T/A EGS | 6557221 Revenue | | General Fund | 519.56 |
| Environment & Regeneration | Allendale Rd | Current Assets | 17/04/2015 EYRE & ELLISTON LTD T/A EGS | | 4RX01 | General Fund | 956.08 |
| Environment & Regeneration | | Current Assets | 17/04/2015 EYRE & ELLISTON LTD T/A EGS | 6558451 Revenue 6551710 Revenue | | General Fund | 3,210.79 |
| Environment & Regeneration | | Current Assets | 15/04/2015 EYRE & ELLISTON LTD T/A EGS 22/04/2015 EYRE & ELLISTON LTD T/A EGS | 6557186 Revenue | | General Fund | 397.76 253.00 |
| Environment & Regeneration Environment & Regeneration | | Current Assets Current Assets | 22/04/2015 EYRE & ELLISTON LTD T/A EGS | 6557196 Revenue | | General Fund General Fund | 259.83 |
| Environment & Regeneration | | Current Assets | 22/04/2015 EYRE & ELLISTON LTD T/A EGS | 6558291 Revenue | | General Fund | 460.10 |
| Environment & Regeneration | | Current Assets | 22/04/2015 EYRE & ELLISTON LTD T/A EGS | 6558444 Revenue | | General Fund | 731.12 |
| Environment & Regeneration | | Current Assets | 28/04/2015 EYRE & ELLISTON LTD T/A EGS | 6558473 Revenue | | General Fund | 492.30 |
| Environment & Regeneration | | Current Assets | 10/04/2015 EYRE & ELLISTON LTD T/A EGS | 6551712 Revenue | | General Fund | 646.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 10/04/2015 EYRE & ELLISTON LTD T/A EGS | 6551716 Revenue | | General Fund | 597.60 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 EYRE & ELLISTON LTD T/A EGS | 6557191 Revenue | | Traffic Sig General O/H | 330.00 |
| Environment & Regeneration | | Current Assets | 22/04/2015 FABRIKAT (NOTTINGHAM) LTD | 6551256 Revenue | 4RX01 | General Fund | 4,170.00 |
| Environment & Regeneration | Blacksmiths | Current Assets | 24/04/2015 FABRIKAT (NOTTINGHAM) LTD | 6551254 Revenue | | General Fund | 15,014.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 FAIRFIELD HOUSE | 6561231 Revenue | | Residential Care MH | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 FAIRFIELD HOUSE | 6561231 Revenue | | Residential Care OP | 1,572.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 FAIRFIELD HOUSE | 6561231 Revenue | | Residential Care MH | 11,436.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 FALMOUTH HOUSE | 6549474 Revenue | 1MG20 | Residential Care OP | 4,855.80 |
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| Add and Calaba Social Section Control Sect | Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Can/Poy | Cost Cantr | Cost Centre Name | Total |
|--|----------------------------|--|-----------------------|---|----------------------|------------|-------------------------------|------------|
| Auth and Callams | | Service Area Social Services-Carefirst | | | | | | |
| And and Column And | | | | | | | | 3,488.00 |
| Mail and Collans Special Special Control S | | | | | | | | |
| Mod. and Column Social Services Social Column Social C | | | | | | | | -692.50 |
| And and Calcular | | | | | | | | |
| Extrement Regression | | | | | | | | 3,235.25 |
| Emportune Copyright Copy | | Cityworks Cems & Crems | | | | 1KE27 | | 1,272.16 |
| Coldents Services Seale BUYON Confident The Per Payments Seale Coldent The | Environment & Regeneration | | | 22/04/2015 FG MARSHALL LTD | 6561345 Revenue | 1KE27 | Bereavement Services Overhead | 829.00 |
| Add and Culture Stable Service Centers S | Children's Services | Invoice | Premises | 16/04/2015 FILRON ENFORCEMENT SERVICES UK LTD | 6558432 Revenue | 1V132 | Quayside Multi Storey | 10,448.73 |
| Add and Culture And Several Review Discover Confered And Several Review Discover Discover Confered And Several Review Discover Confered And Several Review Discover Confered And Several Review Discover Confered Obs. Execution Confered Obs. Execut | Children's Services | Educ EWO's | Third Party Payments | 28/04/2015 FITTED INTERIORS TRAINING& INSTALLATIONS | 6566650 Revenue | 1E25A | Alternative Provision | 1,309.70 |
| Adult and Culture | Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 FITZROY SUPPORT | 6549573 Revenue | 1MK20 | Residential Care LD | -714.96 |
| And and out June And for Larm Diab Transport And for Larm Diab Transport And for Larm Diab Social Spread Calabra Social Spread Spread Social Spread Calabra Committed Committed Committed Committed Committed Committed Social Spread Calabra Social Spread Calabra Social Spread Calabra Social Spread Calabra Committed Committed Committed Committed Committed Social Spread Calabra The Party Spread Calabra | Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 FITZROY SUPPORT | 6549573 Revenue | 1MK20 | Residential Care LD | 6,063.32 |
| Processors Programme Processors Proc | Adult and Culture | Adult Serv Learn Disab | Transport | 16/04/2015 FIVE STAR SERVICES LTD | 6557242 Revenue | 1MK60 | Ind Day Care LD | 362.00 |
| Administration | Adult and Culture | Adult Serv Learn Disab | Transport | 22/04/2015 FIVE STAR SERVICES LTD | 6561338 Revenue | 1MK60 | | 441.40 |
| And all and Culture April and Culture Social Services-Completed | Environment & Regeneration | Highways | | | | | | 770.40 |
| And and off-dullame | Adult and Culture | Social Services-Carefirst | | 08/04/2015 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR | | 1MK20 | Residential Care LD | -319.40 |
| Concernment | Adult and Culture | Social Services-Carefirst | Third Party Payments | | | | Residential Care LD | 3,582.00 |
| Color Facelluries | | | | | | | | 700.00 |
| Chief Services Command | | | | | | | | |
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| Children's Services | | | | | | | | |
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| Chief Executives | | | | | | | | |
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| Adult and Culture Social Services-Carefrest Third Pary Pyaments 2204/42015 FOXTON COURT 6561225 Revenue 1M022 Residential Care OP 1.962. Adult and Culture Social Services Third Pary Pyaments 2204/42015 FOXTON COURT 556125 Revenue 1M022 Residential Care OP 1.962. Children's Services In Childron's S | | | | | | | | |
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| Adult and Culture | | | | | | | | |
| Aut and Culture Aut Serv Capabilities Supplies & Services 270/a/2015 FERSHAYNE LTD 655884 Revenus MW03 Capabilities 1286.5 Environment & Regeneration Fleet Management System Supplies & Services 230/a/2015 FUCHS LUBRICANTS PLC 655711.4 Revenus 655771.4 Revenus 655777.4 Revenus 655777.4 Revenus 655777.4 | | | | | | | | |
| Environment & Regeneration Fleet Management System Supples & Services 1704/2015 FUCHS LUBRICANTS PLC 6553428 Revenue 3KES1 Fleetmaster Stores Account 1,280.00 HAR Property Maint HAP Property Maint | | | | | | | | |
| Environment & Regeneration Fleet Management System HRAA HA Property Maint Supples & Services Supples & | | | | | | | | |
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| Children's Services Carefirst - Independant Foster payments Nird Party Payments Supplies & Services | | | | | | | | |
| Environment & Regeneration Children & Supplies & Services Supplies & Sons (NDC) LTD G55117 Revenue KE14 Waste Disposal General OH 3,246.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55027 Revenue KE14 Waste Disposal General OH 1,447.01 Supplies & Sons (NDC) LTD G55028 Revenue MI40 Supplies & Sons (NDC) | | | | | | | | |
| Environment & Regeneration NS: Waste Management Third Party Payments 30/04/2015 G O'BRIEN & SONS (NDC) LTD 659699 Revenue 1KE14 Waste Disposal General O'H 3,240.00 | | | | | | | | 532.78 |
| Environment & Regeneration NS: Waste Management Third Parfy Payments 3004/2015 G O'BRIEN & SONS (NDC) LTD 659999 Revenue 1EE14 Waste Disposal General OH 1.447/00 1.447/0 | | | | | | | | 3,246.00 |
| Environment & Regeneration NS: Waste Management Third Party Payments 30/04/2015 G O'BRIEN & SONS (NDC) LTD 6570027 Revenus 1KE14 Waste Disposal General O'H 3.41/0.8 Environment & Regeneration Third Party Payments 20/04/2015 G O'BRIEN & SONS (NDC) LTD 6565134 Revenus HT01 HRA Newcastle Furniture VS-C 462.0 Environment & Regeneration NS: Waste Management Sic Capital Works Supplies & Services 30/04/2015 G PEDDIE ENGINEERS LTD 65559707 Revenus 1KE14 Waste Disposal General O'H 3.41/0.8 Environment & Regeneration NS: Waste Management Sic Capital Works Supplies & Services 20/04/2015 G PEDDIE ENGINEERS LTD 65559707 Revenus 1KE21 Environment & Regeneration NS: Waste Management Supplies & Services 20/04/2015 G ABLES NURSING HOME 6556973 Revenus 1KE21 Environment & Regeneration NS: Waste Management Supplies & Services 20/04/2015 G ABLES NURSING HOME 6566673 Revenus 1KE21 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 80/04/2015 G ABLES NURSING HOME 6566673 Revenus 1MG10 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 80/04/2015 G ABLES NURSING HOME 6540556 Revenus 1MK20 Adult and Culture Social Services-Carefirst Third Party Payments 10/04/2015 G ABLES NURSING HOME RENAL HEALTH LTD 6540556 Revenus 1MK20 Adult and Culture Social Services-Carefirst Third Party Payments 10/04/2015 G ABLES NURSING HOME RENAL HEALTH LTD 6540556 Revenus 1MK20 Adult and Culture Social Services-Carefirst Third Party Payments 80/04/2015 G ABLES NURSING HOME RENAL HEALTH LTD 6540556 Revenus 1MK20 Adult and Culture Social Services-Carefirst Third Party Payments 80/04/2015 G ABLES NURSING HOME RENAL HEALTH LTD 6540556 Revenus 1MK20 Adult and Culture Social Services-Carefirst Third Party Payments 80/04/2015 G ABLES NURSING HOME RENAL HEALTH LTD 6540556 Revenus 1MK20 Adult and Culture Social Services-Carefirst Third Party Payments 80/04/20 | | | | | | | | |
| Environment & Regeneration HRA Furniture Tring Party Payments 3004/2015 G O'BRIEN & SONS (NDC) LTD 6555134 Revenue 1161 HRA Evaniture SVS-C 462.00 | | | | | | | | 1,447.00 |
| HRA Lemiture | | | | 30/04/2015 G O'BRIEN & SONS (NDC) LTD | 6570029 Revenue | 1KE14 | Waste Disposal General O/H | 3,410.88 |
| Environment & Regeneration NS: Waste Management Supplies & Services 22/04/2015 GAB WASTE SERVICES 6561327 Revenue 1KEZ1 Bruswick Recycling Centre 4,853.12 Adult and Culture Social Services-Careflirst Sales, Fees & Charges 22/04/2015 GABLES NURSING HOME 6566673 Revenue 1M/20 Adult and Culture Social Services-Careflirst Sales, Fees & Charges 08/04/2015 GALEX LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1M/20 Adult and Culture Social Services-Careflirst Sales, Fees & Charges 08/04/2015 GALEX LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1M/20 Adult and Culture Social Services-Careflirst Third Party Payments 14/04/2015 GALEX LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1M/20 Adult and Culture Social Services-Careflirst Third Party Payments 14/04/2015 GALEX LODGE CARE HOME RENAL HEALTH LTD 6554237 Revenue 1M/25 Adult and Culture Social Services-Careflirst Third Party Payments 14/04/2015 GALEX LODGE CARE HOME RENAL HEALTH LTD 6554408 Revenue 1M/25 Adult and Culture Social Services-Careflirst Third Party Payments 08/04/2015 GALEX LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1M/25 Adult and Culture Social Services-Careflirst Third Party Payments 08/04/2015 GALEX LODGE CARE HOME RENAL HEALTH LTD 6549566 Revenue 1M/25 Adult and Culture Social Services-Careflirst Third Party Payments 08/04/2015 GALEX LODGE CARE HOME RENAL HEALTH LTD 6549566 Revenue 1M/25 Chief Executive's CD - Revenues & Benefits Supplies & Services 15/04/2015 GANDEN LODGE CARE HOME RENAL HEALTH LTD 6549566 Revenue 1M/25 Chief Executive's CD - Revenues & Benefits Supplies & Services 22/04/2015 GAP 6559148 Revenue 47/20 General Fund 6600/20 Current Assets 22/04/2015 GAP 6559148 Revenue 47/20 General Fund 6600/20 Current Assets 22/04/2015 GAP 6559148 Revenue 47/20 General Fund 67/20 Current Assets 22/04/2015 GARDEN LODGE 6561219 Revenue 47/20 Residential Care | | | | | 6565134 Revenue | 1HT01 | | 462.00 |
| Environment & Regeneration NS. Waste Management Supplies & Services 22/04/2015 GABLE S NURSING HOME 656673 Revenue MC2 Residential Care OP 3.783.77 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 GABLES NURSING HOME 656673 Revenue MC2 Residential Care OP 3.783.77 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/04/2015 GABLES NURSING HOME 656673 Revenue MC2 Residential Care OP 3.783.77 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/04/2015 GALEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue MC2 Residential Care DP 3.956.01 Adult and Culture Social Services-Carefirst Third Party Payments 14/04/2015 GALEY LODGE CARE HOME RENAL HEALTH LTD 655427 Revenue MC2 Residential Care DP 3.956.01 Adult and Culture Social Services-Carefirst Third Party Payments 14/04/2015 GALEY LODGE CARE HOME RENAL HEALTH LTD 6554450 Revenue MC2 Residential Care DP 3.956.01 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 GALEY LODGE CARE HOME RENAL HEALTH LTD 6554450 Revenue MC2 Residential Care DP 3.756.13 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 GALEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue MC2 Residential Care DP 7.561.34 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 GALEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue MC2 Residential Care DP 7.561.34 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 GALEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue MC2 Residential Care DP 7.561.34 Adult and Culture Social Services-Carefirst Supplies & Services 22/04/2015 GAP 6558148 Revenue MC2 General Fund 6789.04 Adult and Culture Social Services-Carefirst Supplies & Services 22/04/2015 GAPEN LODGE 655148 Revenue MC2 General Fund General Fund 6789.04 Adul | Environment & Regeneration | NS: Capital Works | Supplies & Services | 30/04/2015 G PEDDIE ENGINEERS LTD | 6559707 Revenue | 1KVEM | Mechanical Stand Alone Works | 441.00 |
| Adult and Culture Social Services-Carefirst Third Party Payments 22/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1MH20 Residential Care DD 9.395.61 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1MH20 Residential Care DD 9.366.20 Adult and Culture Social Services-Carefirst Third Party Payments 14/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6554267 Revenue 1MH20 Residential Care DD 9.366.20 Adult and Culture Social Services-Carefirst Third Party Payments 14/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6554460 Revenue 1MH50 Home Care PD 610.00 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1MH20 Residential Care DD 9.361.32 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1MH20 Residential Care DD 9.361.32 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1MH20 Residential Care DD 9.361.32 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1MH20 Residential Care DD 9.361.34 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 GANDLAKE LTD 6549556 Revenue 1MH20 Residential Care DD 9.361.34 Revenue 1MH20 Resid | Environment & Regeneration | | | 22/04/2015 G&B WASTE SERVICES | 6561327 Revenue | 1KE21 | Brunswick Recycling Centre | 4,853.12 |
| Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue IMH20 Residential Care PD -385.61 Adult and Culture Social Services-Carefirst Third Party Payments 14/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue IMK55 Home Care Family/Carer LD 420.00 Adult and Culture Social Services-Carefirst Third Party Payments 14/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 65544237 Revenue 1MK55 Home Care Family/Carer LD 420.00 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6554460 Revenue 1MK50 Home Care PD 616.00 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1MK50 Residential Care PD 461.60 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1MK50 Residential Care DD 462.00 Adult and Culture Social Services-Carefirst Supplies & Servic | Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 28/04/2015 GABLES NURSING HOME | 6566673 Revenue | 1MG20 | Residential Care OP | 3,783.70 |
| Adult and Culture Social Services-Carefirst Sales, Fees & Charges 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1MK20 Residential Care LD 420.00 Adult and Culture Social Services-Carefirst Third Party Payments 14/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 65542476 Revenue 1MK50 Home Care PD 616.00 Adult and Culture Social Services-Carefirst Third Party Payments 14/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6554366 Revenue 1MK50 Home Care PD 616.00 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1MK20 Residential Care PD 7.561.31 Revenue 4 Miles 4 Revenue 4 River 4 Rive | Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 GABLES NURSING HOME | 6561245 Revenue | 1MG10 | Nursing Care OP | 1,964.96 |
| Adult and Culture Social Services-Carefirst Third Party Payments 14/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6554237 Revenue 1MK55 Home Care Family/Carer LD 420.00 Adult and Culture Social Services-Carefirst Third Party Payments 14/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6554468 Revenue 1MH50 Residential Care PD 7.561.33 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1MK20 Residential Care PD 7.561.33 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1MK20 Residential Care PD 7.561.33 Chief Executive's CD - Revenues & Benefits Supplies & Services 15/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6554586 Revenue 1MK20 Residential Care PD 3.734.22 Chief Executive's CD - Revenues & Benefits Supplies & Services 22/04/2015 GANDEN LODGE 6556149 Revenue 4RX01 General Fund 60.00 Environment & Regeneration Allendale Building Current Assets 22/04/2015 GARDE | Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6549556 Revenue | 1MH20 | Residential Care PD | -395.60 |
| Adult and Culture Social Services-Carefirst Third Parfy Payments 14/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6554460 Revenue 1MH50 Home Care PD 616.00 Adult and Culture Social Services-Carefirst Third Parfy Payments 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1MH20 Residential Care LD 7,5761.30 Adult and Culture Social Services-Carefirst Third Parfy Payments 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1MH20 Residential Care LD 7,5761.30 Chief Executive's C D - Revenues & Benefits Supplies & Services 15/04/2015 GANDLAKE LTD 6556159 Revenue 1CS14 Revo & Bens Small Grants 23,428.50 Environment & Regeneration Allendale Building Current Assets 22/04/2015 GAP 6559141 Revenue 4RX01 General Fund 600.00 Environment & Regeneration Allendale Building Current Assets 22/04/2015 GAP 6559144 Revenue 4RX01 General Fund 789.00 Adult and Culture Social Services-Carefirst Long Term Assets 22/04/2015 GARDEN LODGE 6559148 Revenue 4RX01 General F | Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6549556 Revenue | 1MK20 | Residential Care LD | -662.00 |
| Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Third Party Payments O8/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 6549556 Revenue 1MH20 Residential Care PD 7,561.36 Adult and Culture Social Services-Carefirst Third Party Payments O8/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD 6549556 Revenue 1 MH20 Residential Care PD 7,561.36 Residential Care PD 7,561.36 Revisue Se Benefits Supplies & Services 15/04/2015 GAINDLAKE LTD 6559159 Revenue 1 KS14 Revs & Bens Small Gants 23,428.56 Revenue 1 KS10 Revs & Bens Small Gants 23,428.56 Revenue 1 KS10 Revs & Bens Small Gants 23,428.56 Revenue 1 KS10 Revs & Bens Small Gants 23,428.56 Revenue 1 KS10 Revs & Bens Small Gants 23,428.56 Revenue 1 KS10 Revs & Bens Small Gants 23,428.56 Revenue 1 KS10 Revs & Bens Small Gants 23,428.56 Revenue 1 KS10 Revs & Bens Small Gants 23,428.56 Revenue 1 KS10 Revs & Bens Small Gants 23,428.56 Revenue 1 KS10 Revs & Bens Small Gants 23,428.56 Revenue 1 KS10 Revs & Bens Small Gants 23,428.56 Revenue 1 KS10 Revs & Bens Small Gants 23,428.56 Revenue 1 KS10 Revs & Bens Small Gants 23,428.56 Revenue 1 KS10 Revs & Bens Small Gants 23,428.56 Revenue 1 KS10 Revenue 4 KS10 Reneral Fund Repens denote 4 RS10 Repens denote 4 RS10 Revenue 4 RS10 Repens denote 4 RS10 Repens denote 4 RS10 Revenue 4 RS10 Repens denote 4 RS10 Repens denote 4 RS10 Revenue 4 RS10 Revenue 4 RS10 Repens denote 4 RS10 Revenue 4 RS10 Revenue 4 RS10 Repens denote 4 RS10 Revenue 4 RS10 Revenue 4 RS10 Repens denote 4 RS10 Revenue 4 RS1 | Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6554237 Revenue | 1MK55 | Home Care Family/Carer LD | 420.00 |
| Adult and Culture Social Services-Carefirst Chief Executive's CD- Revenue & Benefits Supplies & Services 15/04/2015 GANDLAKE LTD 6549556 Revenue 1000 GEnvironment & Regeneration Environment & Regeneration Children's Services Children's | Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6554460 Revenue | 1MH50 | Home Care PD | 616.00 |
| Chief Executive's CD - Revenues & Benefits Supplies & Services 15/04/2015 GANDLAKE LTD 6558159 Revenue 1 CS14 Revs & Bens Small Grants 23,428.85 Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 GAP 6559141 Revenue 4RX01 General Fund 722.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 GAP 6559144 Revenue 4RX01 General Fund 789.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 GARDEN LODGE 655149 Revenue 1 MG20 Residential Care OP 1-12,116.34 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 GARDEN LODGE 656669 Revenue 1 MG20 Residential Care OP 1-2,5119.25 Adult and Culture Social Services-Carefirst Third Party Payments 28/04/2015 GARDEN LODGE 656669 Revenue 1 MG20 Residential Care OP 4.5,115.25 Adult and Culture Social Services-Carefirst Third Party Payments 28/04/2015 GARDEN LODGE 656669 Revenue 1 MG20 Residential Care OP 4.5,115.25 Adult and Culture Social Services-Carefirst Third Party Payments 28/04/2015 GARDEN LODGE 656669 Revenue 1 MG20 Residential Care OP 6.68.35 Environment & Regeneration NS: D&CS Support Services Support 57 Engsport 16/04/2015 GATESHEAD CENTRAL TAXIS 655069 Revenue 1 MC20 In-House Foster Carer Costs 98.60.00 Revenue 1 MC20 In-House Foster Carer Costs 98 | Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6549556 Revenue | 1MH20 | Residential Care PD | 7,561.36 |
| Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Allendale Building Current Assets 22/04/2015 GAP 6559141 Revenue 4RX01 General Fund 722.00 General | Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6549556 Revenue | 1MK20 | Residential Care LD | 3,734.24 |
| Environment & Regeneration Environment & Regeneration Environment & Regeneration Allendale Building Current Assets 22/04/2015 GAP 655914R Revenue 4RX01 General Fund 722.00 Allendale Building Current Assets 22/04/2015 GAP 655914R Revenue 4RX01 General Fund 789.00 Allendale Building Current Assets 22/04/2015 GARDEN LODGE 655914R Revenue 4RX01 General Fund 789.00 Allendale Building General Fund 789.00 Allendale Building Current Assets 22/04/2015 GARDEN LODGE 655914R Revenue 4RX01 General Fund 1,447.40 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 GARDEN LODGE 6561219 Revenue 1MG20 Residential Care OP -12,116.30 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture Social Services-Carefirst Third Party Payments 22/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture Social Services-Carefirst Third Party Payments 28/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture Social Services-Carefirst Third Party Payments 28/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture Social Services-Carefirst Third Party Payments 28/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP 6,068.33 Control Culture 10,000 Control Cont | | | | 15/04/2015 GANDLAKE LTD | | | | 23,428.50 |
| Environment & Regeneration Allendale Building Current Assets 22/04/2015 GAP 6559144 Revenue 4RX01 General Fund 789.00 Adult and Culture Social Services-Carefirst Long Term Assets 22/04/2015 GARDEN LODGE 6561219 Revenue 1MG20 Residential Care OP 1-12,116.34 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 GARDEN LODGE 6561219 Revenue 1MG20 Residential Care OP 1-12,116.34 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP 1-2,519,25 Adult and Culture Social Services-Carefirst Third Party Payments 28/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP 45,515,25 Adult and Culture Social Services-Carefirst Third Party Payments 28/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP 46,515,55 Chultrens Services Support Services Support 54/04/2015 GARDEN LODGE 656669 Revenue 1KRSE Gas Serv East 3,332.00 Children's Services Children's Services Support Transport 69/04/2015 GATESHEAD CENTRAL TAXIS 655069 Revenue 1MC20 In-House Foster Carer Costs 986.00 | | | | | | | | 660.00 |
| Adult and Culture Social Services-Carefirst Long Term Assets 22/04/2015 GARDEN LODGE 6561219 Revenue 1MG20 Residential Care OP -12,116.34 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 GARDEN LODGE 6561219 Revenue 1MG20 Residential Care OP -12,116.34 Adult and Culture Social Services-Carefirst Third Party Payments 22/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP -2,519.25 Adult and Culture Social Services-Carefirst Third Party Payments 22/04/2015 GARDEN LODGE 6561219 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture Social Services-Carefirst Third Party Payments 28/04/2015 GARDEN LODGE 6561219 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture Social Services-Carefirst Third Party Payments 28/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP 6,068.37 Environment & Regeneration NS: D&CS Support Services Support Services Support 16/04/2015 GATESHEAD CENTRAL TAXIS 655573 Revenue 1KRSE Gas Serv East 3,332.07 Children's Services Support Transport 09/04/2015 GATESHEAD CENTRAL TAXIS 655573 Revenue 1MC20 In-House Foster Carer Costs 986.00 | | | | | | | | 722.00 |
| Adult and Culture Social Services-Carefirst Sales, Fees & Charges 22/04/2015 GARDEN LODGE 6561219 Revenue 1MG20 Residential Care OP -12,116.36 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP -2,519.22 Redult and Culture Social Services-Carefirst Third Party Payments 22/04/2015 GARDEN LODGE 6561219 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture Social Services-Carefirst Third Party Payments 28/04/2015 GARDEN LODGE 6561219 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture Social Services-Carefirst Third Party Payments 28/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture Social Services-Carefirst Third Party Payments 28/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture Social Services-Carefirst Third Party Payments 28/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture 656669 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture 656669 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture 656669 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture 656669 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture 656669 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture 656669 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture 656669 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture 656669 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture 656669 Revenue 1MG20 Residential Care OP 48,515.55 Adult and Culture 656669 Revenue 1MG20 Residential Care OP 65668.33 Adult and Culture 656669 Revenue 1MG20 Residential Care OP 65668.33 Adult and Culture 656669 Revenue 1MG20 Residential Care OP 65668.33 Adult and Culture 656669 Revenue 1MG20 Residential Care OP 65668.33 Adult and Culture 656669 Revenue 1MG20 Residential Care OP 65668.33 Adult and Culture 656669 Revenue 1MG20 Residential Care OP 65668.33 Adult and Culture 656669 Reven | | | | | | | | 789.00 |
| Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP -2,519.25 Adult and Culture Social Services-Carefirst Third Party Payments 22/04/2015 GARDEN LODGE 6561219 Revenue 1MG20 Residential Care OP 48,515.5 Adult and Culture Social Services-Carefirst Third Party Payments 28/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP 6,068.3 Environment & Regeneration NS: D&CS Support Services Support Services Support Transport 16/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP 6,068.3 Services 1MG20 Residential Care OP 6,068.3 Serv | | | | | | | | 1,447.40 |
| Adult and Culture Social Services-Carefirst Third Party Payments 22/04/2015 GARDEN LODGE 6561219 Revenue 1MG20 Residential Care OP 48,515.54 Adult and Culture Social Services-Carefirst Third Party Payments 28/04/2015 GARDEN LODGE 6566689 Revenue 1MG20 Residential Care OP 6,088.31 Environment & Regeneration NS: D&CS Support Services Support 6566643 Revenue 1MG20 Residential Care OP 6,088.31 Gardential Care OP 6,088.31 G | | | | | | | | -12,116.36 |
| Adult and Culture Social Services-Carefirst Third Party Payments 28/04/2015 GARDEN LODGE 656669 Revenue 1MG20 Residential Care OP 6,08.37 Services Support Services Support Services 28/04/2015 GAS SAFE REGISTER 6556643 Revenue 1KRSE Gas Serv East 3,332.01 Children's Services Support Transport 16/04/2015 GATESHEAD CENTRAL TAXIS 6555673 Revenue 1MC20 In-House Foster Carer Costs 952.00 In-House Foster Carer Costs 956.00 In-House Foster Carer Costs 956.00 In-House Foster Carer Costs 966.00 In-House Foster | | | | | | | | -2,519.29 |
| Environment & Regeneration NS: D&CS Support Services Services Services Support Services Se | | | | | | | | 48,515.54 |
| Children's Services Unideren's Services Support Transport 16/04/2015 GATESHEAD CENTRAL TAXIS 655773 Revenue 1MC20 In-House Foster Carer Costs 952.00 Children's Services Support Transport 09/04/2015 GATESHEAD CENTRAL TAXIS 6550669 Revenue 1MC20 In-House Foster Carer Costs 986.00 In-House Foster C | | | | | | | | 6,068.37 |
| Children's Services Childrens Services Support Transport 09/04/2015 GATESHEAD CENTRAL TAXIS 6550669 Revenue 1MC20 In-House Foster Carer Costs 986.00 | Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | | | | | 3,332.00 |
| | | | | | | | | 952.00 |
| Chief Executive's CD - Electoral Reg Supplies & Services 30/04/2015 GATESHEAD COUNCIL 6570852 Revenue 1FK03 Municipal Elections 9,882.00 | | | | | | | | 986.00 |
| | Chief Executive's | CD - Electoral Reg | Supplies & Services | 30/04/2015 GATESHEAD COUNCIL | 6570852 Revenue | 1FK03 | Municipal Elections | 9,882.00 |

| Directorate | Comica Avea | Croup Description | Daid Data Cumpliar Nama | Internal Def Con/Day Car | at Contro. Cost Contro Nome | Total |
|--|--|--|--|--|---|------------------------|
| Directorate Chief Executive's | Service Area CD - Finance & Resources NOR | Group Description Supplies & Services | Paid Date Supplier Name 27/04/2015 GATESHEAD COUNCIL | 6566228 Revenue 1FN | t Centre Cost Centre Name 110 Policy Strat&Com-Specialists | Total 39,758.25 |
| Children's Services | Invoice | Third Party Payments | 09/04/2015 GATESHEAD COUNCIL | 6548927 Revenue 1FN | | 39,758.25 4,745.86 |
| Environment & Regeneration | | Supplies & Services | 27/04/2015 GATESHEAD MBC | 6564611 Revenue 1D5 | | 17,400.00 |
| Environment & Regeneration | | Third Party Payments | 24/04/2015 GATESHEAD MBC | 6564612 Revenue 1V6 | | 1,612.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 GIBRALTER CARE VILLAGE | 6549529 Revenue 1MC | G20 Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 GIBRALTER CARE VILLAGE | 6549529 Revenue 1MC | | 2,647.04 |
| | | Supplies & Services | 23/04/2015 GIGGLE BEATS | 6560256 Revenue 1KL | | 360.00 |
| Environment & Regeneration | | Supplies & Services | 27/04/2015 GILESKIPS MANUFACTURERS LTD | 6552119 Revenue 1KE | | 5,095.00 |
| Environment & Regeneration | | Supplies & Services | 24/04/2015 GILLS OF BYKER | 6565155 Revenue 1KV | | 315.00 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Transport | 22/04/2015 GLAZESAFE LTD 27/04/2015 GO NORTH EAST | 6560172 Revenue 1KF 6564996 Revenue 1V3 | | 1,038.00 608.00 |
| Environment & Regeneration | | Transport | 27/04/2015 GO NORTH EAST 27/04/2015 GO NORTH EAST | 6565016 Revenue 1V3 | | 608.00 |
| Environment & Regeneration | | Transport | 13/04/2015 GO NORTH EAST | 6552941 Revenue 1V3 | | 608.00 |
| Environment & Regeneration | | Transport | 28/04/2015 GO NORTH EAST | 6564879 Revenue 1V3 | | 943.00 |
| HRA | HRA C.C.A.S. | Premises | 27/04/2015 GOLDSHIELD SECURITY | 6566016 Revenue 1Hk | | 267.00 |
| Children's Services | Invoice | Supplies & Services | 27/04/2015 GOSFORTH BUTCHERS | 6554116 Revenue 1EA | | 1,350.98 |
| Environment & Regeneration | | Long Term Assets | 10/04/2015 GRAFTON MERCHANTING GB LTD | 6549031 Revenue 4RX | | -0.04 |
| Environment & Regeneration | | Long Term Assets | 10/04/2015 GRAFTON MERCHANTING GB LTD | 6549034 Revenue 4RX | | 0.10 |
| Environment & Regeneration Environment & Regeneration | | Long Term Assets Current Assets | 10/04/2015 GRAFTON MERCHANTING GB LTD 10/04/2015 GRAFTON MERCHANTING GB LTD | 6549038 Revenue 4RX 6549031 Revenue 4RX | | -0.06 506.80 |
| Environment & Regeneration | | Current Assets | 10/04/2015 GRAFTON MERCHANTING GB LTD | 6549031 Revenue 4RX | | 2,727.30 |
| Environment & Regeneration | | Current Assets | 10/04/2015 GRAFTON MERCHANTING GB LTD | 6549038 Revenue 4RX | | 494.70 |
| | | Current Assets | 10/04/2015 GRAFTON MERCHANTING GB LTD | 6549039 Revenue 4RX | | 296.82 |
| Environment & Regeneration | | Current Assets | 22/04/2015 GRAFTON MERCHANTING GB LTD | 6559148 Revenue 4RX | | 1,240.08 |
| Environment & Regeneration | | Current Assets | 27/04/2015 GRAFTON MERCHANTING GB LTD | 6564787 Revenue 4RX | (01 General Fund | 872.56 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 GRAFTON MERCHANTING GB LTD | 6564878 Revenue 4RX | (01 General Fund | 2,096.10 |
| Adult and Culture | Social Services | Supplies & Services | 27/04/2015 GRAFTON PLUMBASE | 6556186 Revenue 1MV | | 265.00 |
| Children's Services | Internal Charge | Current Assets | 27/04/2015 GRAFTON PLUMBASE | 6564794 Revenue 4RX | | 715.41 |
| Environment & Regeneration | | Current Assets | 27/04/2015 GRAFTON PLUMBASE | 6549041 Revenue 4RX | | 317.90 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/04/2015 GRANGE DAY CENTRE | 6552934 Revenue 1MC | | 20,221.11 |
| Chief Executive's Chief Executive's | CD - SPAM Trading Account CD - SPAM Trading Account | Capital Expenditure Capital Expenditure | 14/04/2015 GRANT THORNTON CONTRACT LLP 23/04/2015 GRANT THORNTON CONTRACT LLP | 6553941 Capital 2DF 6563967 Capital 2DF | | 17,212.50 1,187.50 |
| Chief Executive's | CD - SPAM Trading Account | Capital Expenditure | 23/04/2015 GRANT THORNTON CONTRACT LLP | 6563969 Capital 2DF | | 11,956.71 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 GRANT WESTFIELD LTD | 6564830 Revenue 4RX | | 884.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 GREAT PARK COMMUNITY CENTRE | 6569432 Revenue 1KN | | 2,500.00 |
| | | Supplies & Services | 27/04/2015 GREENLAY(GRASS MACHINERY) LTD | 6554031 Revenue 1KE | | 792.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/04/2015 GREENLAY(GRASS MACHINERY) LTD | 6557088 Revenue 3KE | S1 Fleetmaster Stores Account | 286.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 GREENWAYS COURT CARE HOME | 6549523 Revenue 1MC | | -490.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 GREENWAYS COURT CARE HOME | 6549523 Revenue 1MC | | 1,857.24 |
| | | Capital Expenditure | 13/04/2015 GRONTMIJ LIMITED | 6553058 Capital 2DF | | 323.04 |
| Environment & Regeneration | | Supplies & Services | 29/04/2015 GT CLEANING MACHINES LTD | 6566027 Revenue 1KK | | 6,783.00 |
| Chief Executive's | CD - SPAM Trading Account | Capital Expenditure | 16/04/2015 GVA GRIMLEY | 6558256 Capital 2DF 6565949 Capital 2N4 | | 46,528.28 79,774.82 |
| HRA Adult and Culture | HRA Bus Dev & Proc Social Services-Carefirst | Capital Expenditure Sales, Fees & Charges | 27/04/2015 H MALONE & SONS LTD 08/04/2015 HADRIAN HEALTHCARE GROUP | 6565949 Capital 2N4 6549481 Revenue 1M0 | | -485.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 HADRIAN HEALTHCARE GROUP | 6549481 Revenue 1MC | | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 HADRIAN HEALTHCARE GROUP | 6549481 Revenue 1M0 | | 4,187.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 HADRIAN HEALTHCARE GROUP | 6549481 Revenue 1M0 | | 1,916.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 HADRIAN HOUSE WALLSEND | 6561261 Revenue 1MC | G10 Nursing Care OP | -944.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 HADRIAN HOUSE WALLSEND | 6561261 Revenue 1MC | | -773.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 HADRIAN HOUSE WALLSEND | 6561261 Revenue 1MC | | 3,429.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 HADRIAN HOUSE WALLSEND | 6561261 Revenue 1MC | | 1,934.56 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 HAKO MACHINES LTD | 6557116 Revenue 1KE | | 358.81 |
| Environment & Regeneration | | Transport | 15/04/2015 HALL FUELS | 6555953 Revenue 1KE 6555955 Revenue 1KE | | 971.79 964.60 |
| Environment & Regeneration Environment & Regeneration | | Transport Transport | 15/04/2015 HALL FUELS 15/04/2015 HALL FUELS | 6556162 Revenue 1KE | | 1,195.50 |
| | | Transport | 15/04/2015 HALL FUELS | 6556165 Revenue 1KE | | 1,405.33 |
| Environment & Regeneration | | Transport | 15/04/2015 HALL FUELS | 6556167 Revenue 1KE | | 4,304.97 |
| Environment & Regeneration | | Transport | 15/04/2015 HALL FUELS | 6556168 Revenue 1KE | | 11,109.60 |
| Environment & Regeneration | | Transport | 15/04/2015 HALL FUELS | 6556172 Revenue 1KE | ND Fleet Fuel Account | 12,037.25 |
| Environment & Regeneration | NS: City Transport | Transport | 15/04/2015 HALL FUELS | 6556173 Revenue 1KE | ND Fleet Fuel Account | 12,962.13 |
| Environment & Regeneration | | Premises | 27/04/2015 HALL FUELS | 6561471 Revenue 1KF | | 2,901.76 |
| Environment & Regeneration | | Premises | 23/04/2015 HALL FUELS | 6551245 Revenue 1KF | 3 | 3,312.99 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 HALLGARTEN DRUITT WINES | 6559315 Revenue 1KF | | 3,783.12 |
| Environment & Regeneration | | Supplies & Services | 30/04/2015 HALLGARTEN DRUITT WINES | 6570639 Revenue 1KF | | 1,614.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 HAMPTON COURT CARE HOME | 6549526 Revenue 1MC | | -495.80 |
| Adult and Culture Environment & Regeneration | Social Services-Carefirst | Third Party Payments Capital Expenditure | 08/04/2015 HAMPTON COURT CARE HOME 24/04/2015 HANDICARE | 6549526 Revenue 1M0 6556116 Capital 2N1 | | 1,736.00 1,260.00 |
| | | Capital Expenditure | 24/04/2015 HANDICARE 24/04/2015 HANDICARE | 6559258 Capital 2N1 | | 2,034.01 |
| Environment & Regeneration | | Supplies & Services | 16/04/2015 HANDSHAKE LTD | 6558166 Revenue 3KL | | 9,105.24 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 13/04/2015 HANLON COMPUTER SYSTEMS LTD | 6552942 Revenue 1FN | | 355.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 HANOVER RESIDENTS ASSOCIATION | 6569433 Revenue 1KN | | 334.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 28/04/2015 HANOVER RESIDENTS ASSOCIATION | 6569431 Revenue 1KN | | 334.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 HARTFORD COURT | 6549497 Revenue 1MC | | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 HARTFORD COURT | 6549497 Revenue 1M0 | | 1,894.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 HARTON GRANGE | 6549492 Revenue 1M0 | | -843.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 HARTON GRANGE | 6549492 Revenue 1M0 | | 1,953.64 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 24/04/2015 HASTIE BURTON JOINERY LTD | 6560248 Revenue 1KV | /WC Minor Works Contracts | 1,383.84 |

| Act | Directorate | Service Area | Group Description Pai | d Date Supplier Name | Internal Ref Cap/Rev | Cost Centr | e Cost Centre Name | Total |
|--|-------------|---------------|-----------------------|---|----------------------|------------|--------------------|----------|
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| Miss | | | | | | | | |
| Fish Fish Capital (perchase MacCotts (Arthron of Capital (perchase M | HRA | HRA Furniture | | 14/04/2015 HAWDON CONTRACT SERVICES LTD | 6554890 Capital | 2HE01 | Capital Citywide | |
| Fish Fish Capital (perchase MacCotts (Arthron of Capital (perchase M | HRA | HRA Furniture | | 14/04/2015 HAWDON CONTRACT SERVICES LTD | | | | |
| PARA | | | | | | | | |
| IRAS | HRA | HRA Furniture | | 14/04/2015 HAWDON CONTRACT SERVICES LTD | 6554928 Capital | 2HE01 | | |
| IRA | HRA | HRA Furniture | Capital Expenditure | 14/04/2015 HAWDON CONTRACT SERVICES LTD | 6554930 Capital | 2HE01 | Capital Citywide | 616.35 |
| MAR MAR perfunds | HRA | HRA Furniture | Capital Expenditure | 27/04/2015 HAWDON CONTRACT SERVICES LTD | 6565962 Capital | 2HE01 | Capital Citywide | 1,692.80 |
| MAR | HRA | HRA Furniture | | 27/04/2015 HAWDON CONTRACT SERVICES LTD | | 2HE01 | | |
| IRA | HRA | HRA Furniture | Capital Expenditure | 27/04/2015 HAWDON CONTRACT SERVICES LTD | 6565985 Capital | 2HE01 | Capital Citywide | 568.80 |
| IRA | HRA | HRA Furniture | Capital Expenditure | 27/04/2015 HAWDON CONTRACT SERVICES LTD | 6566029 Capital | 2HE01 | Capital Citywide | 258.35 |
| IRAN | HRA | HRA Furniture | Capital Expenditure | 27/04/2015 HAWDON CONTRACT SERVICES LTD | 6566030 Capital | 2HE01 | Capital Citywide | 1,647.00 |
| PARA HIRA Furthur Capital Expenditure 150,0001 FARCE SERVICES ITT 659177 Capital Capital Copyride 6,252,500 Mink PARA HIRA Furthur Capital Expenditure 150,0001 FARCE SERVICES ITT 65911 Capital Capital Expenditure 150,0001 FARCE SERVICES ITT 65901 FARCE SERVICES IT | HRA | HRA Furniture | Capital Expenditure | 27/04/2015 HAWDON CONTRACT SERVICES LTD | 6566031 Capital | 2HE01 | Capital Citywide | 846.88 |
| MAR MAR Pumble Capital Equipment 1964001 March 196 | HRA | HRA Furniture | Capital Expenditure | 27/04/2015 HAWDON CONTRACT SERVICES LTD | 6566032 Capital | 2HE01 | Capital Citywide | 568.80 |
| HAR HAR Pumba Capie Expenditus 1964015 HAWOOK COPTIACT SERVICES 170 659116 (pagis) 49900 Capies Clystals 2,000,000 1984 1984015 1984 | HRA | HRA Furniture | Capital Expenditure | 13/04/2015 HAWDON CONTRACT SERVICES LTD | 6549730 Capital | 2HE01 | Capital Citywide | 2,385.60 |
| PRA | HRA | HRA Furniture | Capital Expenditure | 13/04/2015 HAWDON CONTRACT SERVICES LTD | 6549731 Capital | 2HE01 | Capital Citywide | 8,432.20 |
| HRA | HRA | HRA Furniture | Capital Expenditure | 13/04/2015 HAWDON CONTRACT SERVICES LTD | 6549732 Capital | 2HE01 | Capital Citywide | 952.20 |
| HRA | HRA | HRA Furniture | Capital Expenditure | 13/04/2015 HAWDON CONTRACT SERVICES LTD | 6551160 Capital | 2HE01 | Capital Citywide | 2,630.00 |
| HARA | HRA | HRA Furniture | Capital Expenditure | 13/04/2015 HAWDON CONTRACT SERVICES LTD | 6551161 Capital | 2HE01 | Capital Citywide | 3,193.75 |
| IRA | HRA | HRA Furniture | Capital Expenditure | 13/04/2015 HAWDON CONTRACT SERVICES LTD | 6551162 Capital | 2HE01 | Capital Citywide | 4,350.00 |
| HAA | HRA | HRA Furniture | Capital Expenditure | 13/04/2015 HAWDON CONTRACT SERVICES LTD | 6551169 Capital | 2HE01 | Capital Citywide | 4,182.50 |
| HAA | HRA | HRA Furniture | Capital Expenditure | 13/04/2015 HAWDON CONTRACT SERVICES LTD | 6551170 Capital | 2HE01 | Capital Citywide | 733.50 |
| HARA | HRA | HRA Furniture | Capital Expenditure | 13/04/2015 HAWDON CONTRACT SERVICES LTD | 6551171 Capital | 2HE01 | Capital Citywide | 4,400.00 |
| HAR HAR Furniture | HRA | HRA Furniture | Capital Expenditure | 13/04/2015 HAWDON CONTRACT SERVICES LTD | 6551172 Capital | 2HE01 | Capital Citywide | 690.00 |
| HAR | HRA | HRA Furniture | | 17/04/2015 HAWDON CONTRACT SERVICES LTD | | | | |
| HRA | HRA | HRA Furniture | | 17/04/2015 HAWDON CONTRACT SERVICES LTD | | | | |
| HPA | HRA | | | 17/04/2015 HAWDON CONTRACT SERVICES LTD | | 2HE01 | | |
| HRA | HRA | HRA Furniture | Capital Expenditure | 17/04/2015 HAWDON CONTRACT SERVICES LTD | 6556712 Capital | 2HE01 | Capital Citywide | 3,160.80 |
| HRA | HRA | | | 17/04/2015 HAWDON CONTRACT SERVICES LTD | 6556730 Capital | | | |
| HAA | | | | | | | | |
| HRA | | HRA Furniture | | | | | | |
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| HPA | | HRA Furniture | | 17/04/2015 HAWDON CONTRACT SERVICES LTD | | | | |
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| | ппА | nna Fulliture | Capital Expenditure | 20/04/2010 HAWDON CONTRACT SERVICES LTD | 0004124 Capital | ZHEUI | Capital CityWide | 6,951.00 |

| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev | Cost Cent | re Cost Centre Name | Total |
|----------------------------|---------------------------------|-----------------------|--|----------------------|-----------|-------------------------------|-----------|
| HRA | HRA Furniture | Capital Expenditure | 23/04/2015 HAWDON CONTRACT SERVICES LTD | 6564125 Capital | 2HE01 | Capital Citywide | 6,024.20 |
| HRA | HRA Furniture | Capital Expenditure | 23/04/2015 HAWDON CONTRACT SERVICES LTD | 6564127 Capital | 2HE01 | Capital Citywide | 2,991.50 |
| HRA | HRA Furniture | Capital Expenditure | 23/04/2015 HAWDON CONTRACT SERVICES LTD | 6564129 Capital | 2HE01 | Capital Citywide | 3,625.00 |
| Adult and Culture | Social Services | Premises | 23/04/2015 HAWKSIDE MANAGEMENT | 6561749 Revenue | 1MN11 | UASC >18 (LC) | 300.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 HAZELGROVE COURT CARE HOME | 6549550 Revenue | | Nursing Care OP | -913.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 HAZELGROVE COURT CARE HOME | 6549550 Revenue | 1MG10 | Nursing Care OP | 1,809.68 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 27/04/2015 HB CLARK & CO (SUCCESSORS)LTD | 6566089 Revenue | 1FN02 | Mansion House | 353.02 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 29/04/2015 HB CLARK & CO (SUCCESSORS)LTD | 6569009 Revenue | 1KL3A | City Hall | 469.60 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 14/04/2015 HB CLARK & CO (SUCCESSORS)LTD | 6553880 Revenue | 1KF07 | Banqueting Suite | 599.16 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 14/04/2015 HB CLARK & CO (SUCCESSORS)LTD | 6553881 Revenue | 1KF07 | Banqueting Suite | 1,307.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 HC ONE | 6561278 Revenue | 1MG10 | Nursing Care OP | -1,909.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 HC ONE | 6561278 Revenue | 1MG20 | Residential Care OP | -7,113.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 28/04/2015 HC ONE | 6566675 Revenue | 1MG10 | Nursing Care OP | -1,682.18 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 HC ONE | 6561278 Revenue | 1MG10 | Nursing Care OP | 28,308.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 HC ONE | 6561278 Revenue | 1MG20 | Residential Care OP | 30,395.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 28/04/2015 HC ONE | 6566675 Revenue | 1MG10 | Nursing Care OP | 6,945.73 |
| Environment & Regeneration | E&R Planning Policy | Supplies & Services | 30/04/2015 HDH PLANNING & DEVELOPEMENT CONSULTANTS | 6570549 Revenue | 1V688 | LDF - Other LDF Work | 2,690.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 17/04/2015 HEALTH & SAFETY EXECUTIVE | 6556599 Revenue | 1KR01 | Responsive Maintenance | 954.80 |
| Adult and Culture | Social Services | Third Party Payments | 17/04/2015 HEALTH DIAGNOSTICS LTD | 6552891 Revenue | 1ML03 | PH - NHS Health Checks | 30,384.75 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 09/04/2015 HEALTH WORKS NEWCASTLE | 6550523 Revenue | 1E51J | Childrens Centre | 532.88 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 22/04/2015 HEALTH WORKS NEWCASTLE | 6561411 Revenue | 1E51J | Childrens Centre | 532.88 |
| Children's Services | Int Childhood Services | Supplies & Services | 27/04/2015 HEALTH WORKS NEWCASTLE | 6565798 Revenue | 1E20C | Sen Early Years Funding Panel | 1,231.20 |
| Children's Services | West Riverside S/Start | Supplies & Services | 09/04/2015 HEALTH WORKS NEWCASTLE | 6550531 Revenue | | W River CC Central Costs | 1,045.60 |
| Children's Services | West Riverside S/Start | Third Party Payments | 09/04/2015 HEALTH WORKS NEWCASTLE | 6550525 Revenue | | W River CC Central Costs | 500.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 HEALTHWORKS NEWCASTLE (DO NOT USE) | 6556016 Revenue | | PH -Obesity and phys activity | 17,525.20 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 HEALTHWORKS NEWCASTLE (DO NOT USE) | 6556016 Revenue | | PH - Health Improvement | 17,215.24 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 HEALTHWORKS NEWCASTLE (DO NOT USE) | 6556016 Revenue | | PH -E Years and Children 5-19 | 6,805.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 HEATHERFIELD | 6549480 Revenue | | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 HEATHERFIELD | 6549480 Revenue | 1MH10 | Nursing Care PD | -394.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 HEATHERFIELD | 6549480 Revenue | 1MG10 | Nursing Care OP | 1,867.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 HEATHERFIELD | 6549480 Revenue | | Nursing Care PD | 6,195.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 HEATHERFIELD | 6549480 Revenue | | Residential Care LD | 3,051.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 HEATHERFIELD | 6549480 Revenue | 1MM10 | Nursing Care MH | 3,479.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 HEATHERFIELD | 6549480 Revenue | | Residential Care MH | 3,081.76 |
| | Allendale Rd | Supplies & Services | 10/04/2015 HEATING COMPONENTS & EQUIPMENT LTD | 6550533 Revenue | | Gas Serv East | 374.20 |
| | Allendale Rd | Supplies & Services | 10/04/2015 HEATING COMPONENTS & EQUIPMENT LTD | 6550534 Revenue | | Gas Serv East | 662.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/04/2015 HEATING COMPONENTS & EQUIPMENT LTD | 6550536 Revenue | | Mechanical Stand Alone Works | 385.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/04/2015 HEATING COMPONENTS & EQUIPMENT LTD | 6564902 Revenue | | Gas Serv East | 417.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 HELPING HANDS COMMUNITY CARE LTD | 6554244 Revenue | | Home Care LD | 397.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE | 6549464 Revenue | | Residential Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE | 6549464 Revenue | | Residential Care LD | 3,107.20 |
| Adult and Culture | Library Admin | Supplies & Services | 10/04/2015 HEPSCOTT WATER SYSTEMS | 6550746 Revenue | | Administration | 295.72 |
| HRA | HRA Property Maint | Premises | 27/04/2015 HERTEL UK LTD | 6566047 Revenue | | Planned Service&Plant Maint | 1,879.25 |
| HRA | HRA Property Maint | Premises | 27/04/2015 HERTEL UK LTD | 6566134 Revenue | | Planned Service&Plant Maint | 282.58 |
| HRA | HRA Property Maint | Premises | 17/04/2015 HERTEL UK LTD | 6559656 Revenue | | Planned Service&Plant Maint | 1,473.00 |
| HRA | HRA Property Maint | Premises | 17/04/2015 HERTEL UK LTD | 6559667 Revenue | | Planned Service&Plant Maint | 405.00 |
| HRA | HRA Property Maint | Premises | 17/04/2015 HERTEL UK LTD | 6559676 Revenue | | Planned Service&Plant Maint | 2,295.00 |
| HRA | HRA Property Maint | Premises | 17/04/2015 HERTEL UK LTD | 6559689 Revenue | 1HBSP | Planned Service&Plant Maint | 652.51 |
| HRA | HRA Property Maint | Premises | 28/04/2015 HERTEL UK LTD | 6567784 Revenue | 1HBSP | Planned Service&Plant Maint | 354.00 |
| | Fleet Management System | Sales, Fees & Charges | 22/04/2015 HI Q TYRESERVICE | 6559622 Revenue | | Cost Centre not Found | 456.65 |
| Environment & Regeneration | Fleet Management System | Sales, Fees & Charges | 13/04/2015 HI Q TYRESERVICE | 6553136 Revenue | | Cost Centre not Found | 273.72 |
| Environment & Regeneration | Fleet Management System | Sales, Fees & Charges | 15/04/2015 HI Q TYRESERVICE | 6553149 Revenue | | Cost Centre not Found | 885.60 |
| Adult and Culture | AS - Learning City | Supplies & Services | 15/04/2015 HIGHFIELD AWARDING BODY FOR COMPLIANCE | 6551841 Revenue | | Newcastle City Learning Main | 277.50 |
| Adult and Culture | AS - Learning City | Supplies & Services | 24/04/2015 HIGHFIELD AWARDING BODY FOR COMPLIANCE | 6564717 Revenue | | Newcastle City Learning Main | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 HIGHVIEW HOUSE CARE HOME | 6549559 Revenue | | Residential Care LD | 14,400.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 22/04/2015 HILL & SMITH LTD | 6559441 Revenue | | Blacksmiths | 8,441.55 |
| Environment & Regeneration | Highways | Supplies & Services | 15/04/2015 HILL & SMITH LTD | 6550768 Revenue | 1KEMC | Highways | 19,029.77 |
| Environment & Regeneration | Highways | Supplies & Services | 22/04/2015 HILL & SMITH LTD | 6559442 Revenue | | Highways | 835.34 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 HILLFIELD NURSING HOME | 6549437 Revenue | | Nursing Care OP | -5,674.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 HILLFIELD NURSING HOME | 6549437 Revenue | | Residential Care OP | -2,981.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 HILLFIELD NURSING HOME | 6549438 Revenue | | Residential Care OP | -3,451.89 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 HILLFIELD NURSING HOME | 6549437 Revenue | | Nursing Care OP | 24,588.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 HILLFIELD NURSING HOME | 6549437 Revenue | | Residential Care OP | 7,167.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 HILLFIELD NURSING HOME | 6549438 Revenue | | Residential Care OP | 10,428.56 |
| Environment & Regeneration | | Premises | 23/04/2015 HILL-ROM UK LTD | 6557480 Revenue | | Bedeburn Short Break Unit | 355.54 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 HILLSIDE GRANGE | 6549444 Revenue | | Residential Care OP | -602.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 HILLSIDE GRANGE | 6549444 Revenue | | Residential Care OP | 13,226.15 |
| Environment & Regeneration | | Supplies & Services | 24/04/2015 HILTI (GB) LTD | 6557225 Revenue | | Minor Works Contracts | 368.64 |
| Environment & Regeneration | | Current Assets | 15/04/2015 HILTI (GB) LTD | 6556421 Revenue | | General Fund | 660.66 |
| Environment & Regeneration | | Current Assets | 15/04/2015 HILTI (GB) LTD | 6556422 Revenue | | General Fund | 350.64 |
| Environment & Regeneration | | Current Assets | 15/04/2015 HILTI (GB) LTD | 6556425 Revenue | | General Fund | 390.38 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 HILTI (GB) LTD | 6557160 Revenue | | Highways | 652.50 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 15/04/2015 HILTON HARROP GRIFFTHS | 6556619 Revenue | | Legal Fees Care | 1,312.50 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 15/04/2015 HILTON HARROP GRIFFTHS | 6556640 Revenue | | Legal Fees Care | 262.50 |
| Chief Executive's | CD-Communications and Marketing | Supplies & Services | 14/04/2015 HIPPO CREATIVE SOLUTIONS | 6553926 Revenue | | Policy & Comms Team | 1,200.00 |
| | Blacksmiths | Supplies & Services | 10/04/2015 HIRST SIGNS LTD | 6550540 Revenue | | Blacksmiths | 276.00 |
| Environment & Regeneration | | Supplies & Services | 10/04/2015 HIRST SIGNS LTD | 6550544 Revenue | | Blacksmiths | 453.10 |
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| Environment & Reginerentino Alendale Rd Supplea & Services 1404-2015 HOUSIND PAYMENTS CHD 6559468 Revenue 814-122 SX Manual Algutaments Crit Adult and Culture Housing Payments Supplea & Services 2304-2015 HOUSIND PAYMENTS CHD 6569061 Revenue 344-122 SX Manual Algutaments Crit Adult and Culture Housing Payments Supplea & Services 2304-2015 HOUSIND PAYMENTS CHD 6569061 Revenue 344-122 SX Manual Algutaments Crit Adult and Culture Housing Payments Supplea & Services 2304-2015 HOUSIND PAYMENTS CHD 6569061 Revenue 147-28 SX Manual Algutaments Crit Adult and Culture Housing Payments Supplea & Services 2304-2015 HOUSIND PAYMENTS CHD 6569061 Revenue 147-28 SX Manual Algutaments Crit Adult and Culture Housing Payments Supplea & Services 2304-2015 HOUSIND PAYMENTS CHD 6569061 Revenue 147-28 SX Manual Algutaments Crit Adult and Culture Housing Payments Supplea & Services 2304-2015 HOUSIND PAYMENTS CHD 6569061 Revenue 147-28 SX Manual Algutaments Crit Adult and Culture Housing Payments Supplea & Services 2304-2015 HOUSIND PAYMENTS CHD 6569061 Revenue 147-28 SX Manual Algutaments Crit Adult and Culture Housing Payments Supplea & Services 2304-2015 HOUSIND PAYMENTS CHD 6569061 Revenue 147-28 SA Manual Algutaments Crit Adult and Culture Housing Payments Supplea & Services 2304-2015 HOUSIND PAYMENTS CHD 6569061 Revenue 147-28 Seeding Payments 147-28 Sa Manual Algutaments Crit 147-24 SA Manual Algut |
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| Environment & Regeneration Highways Supplies & Services 15/04/2015 IDT LTD 6555984 Revenue 1KENC Application Highways Supplies & Services 15/04/2015 IDT LTD 6555984 Revenue 1KENC Highways Supplies & Services 15/04/2015 IDT LTD 6555984 Revenue 1KENC Highways Supplies & Services 15/04/2015 IDT LTD 6555984 Revenue 1KENC Application Highways Supplies & Services 15/04/2015 IDT LTD 6555986 Revenue 1KENC Highways Supplies & Services 15/04/2015 IDT LTD 6555984 Revenue 1KENC Application Highways Supplies & Services 15/04/2015 IDT LTD 6555984 Revenue 1KENC Highways Supplies & Services 15/04/2015 IDT LTD 6555984 Revenue 1KENC Highways Supplies & Services 15/04/2015 IDT LTD 6555984 Revenue 1KENC Application Highways Supplies & Services 15/04/2015 IDT LTD 6555984 Revenue 1KENC Environment & Regeneration EaRP Parking Services Supplies & Services 30/04/2015 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 6557071 Revenue 1KE27 Bereavement Services Overhead Environment & Regeneration Regeneration Networks Supplies & Services 10/04/2015 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 6570701 Revenue 1KENC Application Highways Supplies & Services 10/04/2015 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 6570701 Revenue 1KENC Application Highways Supplies & Services 10/04/2015 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 6571607 Revenue 1KENC Application Highways Supplies & Services 10/04/2015 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 6571607 Revenue 1KENC Application Highways Supplies & Services 10/04/2015 INITIAL ESERVICES 6556498 Revenue 1KYCV Carpating Interstructure Chief Executive's CD- IT Mgmt & Networks Capital Expenditure 27/04/2015 INITIAL TEXTILE SERVICES 6565932 Revenue 1KYCV Carpating Intrastructure Chief Executive's CD- IT Mgmt & Networks Supplies & Services 22/04/2015 INITIAL TEXTILE SERVICES 6565932 Revenue 1KYCV Carpating Intrastructure Chief Executive's CD- IT Mgmt & Networks Supplies & Services 22/04/2015 INITIAL TEXTILE SERVICES 6565932 Revenue 1KYCV Carpating Intrastructure Chief Executive's CD- IT Mgmt & Networks Supplies & Services |
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| Chief Executive's CD - IT Mgmt & Networks Supplies & Services 17/04/2015 INSIGHT DIRECT (UK) LTD 6559632 Revenue 1CX50 Technical Refresh 1 CD - IT Mgmt & Networks Supplies & Services 22/04/2015 INSIGHT DIRECT (UK) LTD 6559522 Revenue 1MM01 Assess & Care Management MH 4 Housing & Welfare Rights 1 Months of September 1 Months 1 |
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| Adult and Culture EEC Homeless Employees 14/04/2015 INSTITUTE OF MONEY ADVISERS 655933 Revenue 1VH26 Housing & Welfare Rights Environment & Regeneration Environment & Regeneration Environment & Regeneration HRA Property Maint Premises 28/04/2015 INTEGRATED WATER SERVICES 656720R Revenue 1FRAW Premises Contracts 88/04/2015 INTEGRATED WATER SERVICES 656720R Revenue 1FRAW Premises Contracts 1KKX1 Civic Centre Direct Costs 1KKX1 Civic Centre Direct Costs 1KKX1 Fremises Contracts 1KKX1 Fremises Contracts 1KRAW Premises Contracts 1 |
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| Children's Services Carefirst - Independant Foster payments Third Party Payments 08/04/2015 INTERACT CARE LTD 6549399 Revenue 1MC02 Ind Sector Placements |
| Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/04/2015 INTERACTIVE SUPPORT LTD 6554181 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Third Party Payments 14/04/2015 INTERACTIVE SUPPORT LTD 6554181 Revenue 1MH50 Home Care PD |
| Adult and Culture Social Services-Carefirst Third Party Payments 14/04/2015 INTERACTIVE SUPPORT LTD 6554181 Revenue 1MK50 Supported Living LD |
| Adult and Culture Social Services-Carefirst Third Party Payments 14/04/2015 INTERACTIVE SUPPORT LTD 6554228 Revenue 1MK51 Home Care LD |
| Adult and Culture Social Services-Carefirst Third Party Payments 14/04/2015 INTERACTIVE SUPPORT LTD 6554228 Revenue 1MK55 Home Care Family/Carer LD |
| Chief Executive's CD - Markets Capital Expenditure 22/04/2015 INTU ELDON SQUARE 6560965 Capital 2FT14 Property Services |
| Chief Executive's CD - Markets Premises 23/04/2015 INTU ELDON SQUARE 6563870 Revenue 1DR03 Grainger Market |
| Adult and Culture Social Services Third Party Payments 23/04/2015 ISOS 6562079 Revenue 1MK51 Home Care LD |
| Adult and Culture Social Services Third Party Payments 23/04/2015 ISOS 6562080 Revenue 1MK51 Home Care LD Adult and Culture Social Services Third Party Payments 23/04/2015 ISOS 6562082 Revenue 1MK51 Home Care LD |
| Adult and Culture Social Services Third Party Payments 23/04/2015 ISOS 6562082 Revenue 1MK51 Home Care LD Adult and Culture Social Services Third Party Payments 23/04/2015 ISOS 6562083 Revenue 1MK51 Home Care LD |
| Adult and Culture Social Services-Carefirst Third Party Payments 14/04/2015 ISOS HOUSING LIMITED 6554232 Revenue 1MK51 Home Care LD |
| Chief Executive's CD - Finance & Resources NOR Capital Expenditure 22/04/2015 IT PROFESSIONAL SERVICES LIMITED 6561127 Capital 2N401 Capital General |
| Chief Executive's CD - Finance & Resources NOR Capital Expenditure 30/04/2015 IT PROFESSIONAL SERVICES LIMITED 6552236 Capital 2N401 Capital General |
| Environment & Regeneration Allendale Building Supplies & Services 14/04/2015 J T DOVE LTD 6550817 Revenue 1KR3E Planned East |
| Environment & Regeneration Allendale Building Current Assets 22/04/2015 J T DOVE LTD 6550862 Revenue 4RX01 General Fund |
| Environment & Regeneration Allendale Building Current Assets 10/04/2015 J T DOVE LTD 6550809 Revenue 4RX01 General Fund Environment & Regeneration Allendale Rd Long Term Assets 22/04/2015 J T DOVE LTD 6550851 Revenue 4RX01 General Fund |
| Environment & Regeneration Allendale Rd Long Term Assets 22/04/2015 J T DOVE LTD 6550851 Revenue 4RX01 General Fund Funding Fu |
| Environment & Regeneration Allendale Rd Current Assets 16/04/2015 J T DOVE LTD 6550836 Revenue 4RXI General Fund |
| Environment & Regeneration Allendale Rd Current Assets 13/04/2015 J T DOVE LTD 6550810 Revenue 4RX01 General Fund |
| Environment & Regeneration Allendale Rd Current Assets 17/04/2015 J T DOVE LTD 6550876 Revenue 4RX01 General Fund |
| Environment & Regeneration Allendale Rd Current Assets 15/04/2015 J T DOVE LTD 6550831 Revenue 4RX01 General Fund |

| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev Cost Centr | a Cost Contro Nama | Total |
|--|---------------------------------------|---------------------------------------|---|--|-----------------------------------|------------------------|
| Environment & Regeneration | | Current Assets | Paid Date Supplier Name 22/04/2015 J T DOVE LTD | 6550851 Revenue 4RX01 | General Fund | 393.12 |
| Environment & Regeneration | | Current Assets | 24/04/2015 J T DOVE LTD | 6550893 Revenue 4RX01 | General Fund | 288.55 |
| Environment & Regeneration | | Current Assets | 10/04/2015 J T DOVE LTD | 6550778 Revenue 4RX01 | General Fund | 718.20 |
| | | Current Assets | 10/04/2015 J T DOVE LTD | 6550786 Revenue 4RX01 | General Fund | 831.60 |
| Environment & Regeneration | | Current Assets | 10/04/2015 J T DOVE LTD | 6550790 Revenue 4RX01 | General Fund | 831.60 |
| Environment & Regeneration | Allendale Rd | Current Assets | 10/04/2015 J T DOVE LTD | 6550878 Revenue 4RX01 | General Fund | 1,663.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 23/04/2015 J T DOVE LTD | 6550882 Revenue 4RX01 | General Fund | 512.00 |
| | | Supplies & Services | 10/04/2015 J T DOVE LTD | 6550760 Revenue 1KEMV | Blacksmiths | 1,305.00 |
| Environment & Regeneration | | Premises | 14/04/2015 J T DOVE LTD | 6550818 Revenue 1KEMC | Highways | 998.98 |
| | Highways | Premises | 27/04/2015 J T DOVE LTD 24/04/2015 J T DOVE LTD | 6550860 Revenue 1KEMC 6550884 Revenue 1KEMC | Highways | 928.00 883.08 |
| | Highways Highways | Premises Premises | 10/04/2015 J T DOVE LTD | 6550761 Revenue 1KEMC | Highways Highways | 303.80 |
| | Highways | Current Assets | 15/04/2015 J T DOVE LTD | 6550827 Revenue 4RX01 | General Fund | 543.10 |
| Environment & Regeneration | Highways | Current Assets | 15/04/2015 J T DOVE LTD | 6550829 Revenue 4RX01 | General Fund | 714.00 |
| | Highways | Current Assets | 24/04/2015 J T DOVE LTD | 6550888 Revenue 4RX01 | General Fund | 1,942.80 |
| Environment & Regeneration | Highways | Current Assets | 10/04/2015 J T DOVE LTD | 6550785 Revenue 4RX01 | General Fund | 268.71 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 17/04/2015 JACOBS CERTIFICATED BAILIFFS | 6552685 Revenue 1CR31 | Business Rates & BID | 268.00 |
| | E&R Parking Services | Supplies & Services | 17/04/2015 JACOBS CERTIFICATED BAILIFFS | 6553781 Revenue 1V205 | Car Parking Management | 339.55 |
| | E&R Parking Services | Supplies & Services | 17/04/2015 JACOBS CERTIFICATED BAILIFFS | 6553783 Revenue 1V205 | Car Parking Management | 560.31 |
| Children's Services | Invoice | Supplies & Services | 13/04/2015 JAMES BURRELL LTD | 6552140 Revenue 1KVWC | Minor Works Contracts | 260.90 |
| Children's Services Children's Services | Invoice Invoice | Supplies & Services Current Assets | 13/04/2015 JAMES BURRELL LTD 13/04/2015 JAMES BURRELL LTD | 6552142 Revenue 1KR1W 6552142 Revenue 4RX01 | Response West General Fund | 101.35 304.93 |
| | Allendale Building | Supplies & Services | 08/04/2015 JAMES BURRELL LTD | 6549072 Revenue 1KVWC | Minor Works Contracts | 273.60 |
| | Allendale Building | Supplies & Services | 08/04/2015 JAMES BURRELL LTD | 6549076 Revenue 1KR3E | Planned East | 1,593.60 |
| | Allendale Building | Supplies & Services | 09/04/2015 JAMES BURRELL LTD | 6549053 Revenue 1KBAA | Building Contracts | 777.60 |
| Environment & Regeneration | | Supplies & Services | 10/04/2015 JAMES BURRELL LTD | 6551611 Revenue 1KVWC | Minor Works Contracts | 345.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/04/2015 JAMES BURRELL LTD | 6551624 Revenue 1KVWC | Minor Works Contracts | 3,166.13 |
| Environment & Regeneration | Allendale Building | Current Assets | 13/04/2015 JAMES BURRELL LTD | 6552897 Revenue 4RX01 | General Fund | 536.14 |
| Environment & Regeneration | Allendale Building | Current Assets | 09/04/2015 JAMES BURRELL LTD | 6549069 Revenue 4RX01 | General Fund | 312.95 |
| Environment & Regeneration | Allendale Rd | Current Assets | 09/04/2015 JAMES BURRELL LTD | 6549055 Revenue 4RX01 | General Fund | 394.60 |
| | Highways | Premises | 10/04/2015 JAMES BURRELL LTD | 6551631 Revenue 1KEMC | Highways | 929.25 |
| | Highways NS: Capital Works | Premises Supplies & Services | 10/04/2015 JAMES BURRELL LTD 13/04/2015 JAMES BURRELL LTD | 6551633 Revenue 1KEMC 6552838 Revenue 1KVWC | Highways Minor Works Contracts | 21,274.40 11,584.22 |
| | NS: Capital Works | Supplies & Services | 27/04/2015 JAMES INGLEFORD SCAFFOLDING LTD | 6551730 Revenue 1KVWC | Minor Works Contracts | 10,044.76 |
| Children's Services | Invoice | Supplies & Services | 24/04/2015 JBT WASTE SERVICES LTD | 6565182 Revenue 1KB40 | Citybuild Stores O/H | 3,300.00 |
| | Allendale Building | Supplies & Services | 27/04/2015 JBT WASTE SERVICES LTD | 6553803 Revenue 1KB40 | Citybuild Stores O/H | 3,164.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/04/2015 JBT WASTE SERVICES LTD | 6550848 Revenue 1KB40 | Citybuild Stores O/H | 2,271.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/04/2015 JBT WASTE SERVICES LTD | 6550852 Revenue 1KB40 | Citybuild Stores O/H | 3,467.40 |
| | Allendale Building | Supplies & Services | 24/04/2015 JBT WASTE SERVICES LTD | 6553807 Revenue 1KB40 | Citybuild Stores O/H | 3,769.00 |
| | | Supplies & Services | 21/04/2015 JBT WASTE SERVICES LTD | 6562160 Revenue 1KB40 | Citybuild Stores O/H | 3,300.00 |
| | | Current Assets | 22/04/2015 JBT WASTE SERVICES LTD | 6562161 Revenue 4RX01 | General Fund | 270.00 |
| | Allendale Building | Current Assets | 24/04/2015 JBT WASTE SERVICES LTD | 6553802 Revenue 4RX01 | General Fund | 270.00 |
| Environment & Regeneration Chief Executive's | Allendale Building CD - Communities | Current Assets Capital Expenditure | 24/04/2015 JBT WASTE SERVICES LTD 28/04/2015 JC MAINTENANCE SERVICES LTD | 6553813 Revenue 4RX01 6567209 Capital 2KL01 | General Fund Leisure Services | 270.00 1,160.00 |
| Environment & Regeneration | | Premises | 28/04/2015 JC MAINTENANCE SERVICES LTD | 6567211 Revenue 1DZ11 | Moulton Court Blakelaw | 395.00 |
| | NS: D&CS Support Services | Supplies & Services | 22/04/2015 JC MAINTENANCE SERVICES LTD | 6560184 Revenue 1KBM0 | Public & Educ O/H | 3,870.99 |
| | NS: D&CS Support Services | Supplies & Services | 29/04/2015 JC MAINTENANCE SERVICES LTD | 6560166 Revenue 1KBRM | Sub Contractors R & M | 21,628.20 |
| | NS: Repairs & Maintenance | Supplies & Services | 22/04/2015 JC MAINTENANCE SERVICES LTD | 6561335 Revenue 1KM1C | Voids 2.5 Central | 1,349.76 |
| Environment & Regeneration | Highways | Premises | 27/04/2015 JCT CONSULTANCY | 6561552 Revenue 1KELA | Traffic Sig General O/H | 1,575.00 |
| Adult and Culture | AS - Westgate AE | Supplies & Services | 14/04/2015 JET | 6553902 Revenue 1EA15 | Newcastle City Learning Main | 1,500.00 |
| Environment & Regeneration | | Current Assets | 22/04/2015 JEWSONS | 6554012 Revenue 4RX01 | General Fund | 282.30 |
| | | Current Assets | 22/04/2015 JEWSONS | 6554013 Revenue 4RX01 | General Fund | 254.00 |
| | Allendale Building | Current Assets Current Assets | 27/04/2015 JEWSONS 13/04/2015 JEWSONS | 6565034 Revenue 4RX01 6552668 Revenue 4RX01 | General Fund General Fund | 342.00 1,263.00 |
| | Allendale Building Allendale Building | Current Assets | 15/04/2015 JEWSONS 15/04/2015 JEWSONS | 6552654 Revenue 4RX01 | General Fund | 254.00 |
| | Allendale Rd | Current Assets | 22/04/2015 JEWSONS | 6554003 Revenue 4RX01 | General Fund | 342.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 JEWSONS | 6552655 Revenue 4RX01 | General Fund | 342.00 |
| | Highways | Current Assets | 22/04/2015 JEWSONS | 6554005 Revenue 4RX01 | General Fund | 640.00 |
| HRA | HRA Byker Heat | Premises | 30/04/2015 JO & SK VICARY | 6570921 Revenue 1VH07 | Byker Trust Heating Costs | 5,218.16 |
| HRA | HRA Byker Heat | Premises | 30/04/2015 JO & SK VICARY | 6570959 Revenue 1VH07 | Byker Trust Heating Costs | 5,456.80 |
| HRA | HRA Byker Heat | Premises | 30/04/2015 JO & SK VICARY | 6570973 Revenue 1VH07 | Byker Trust Heating Costs | 5,450.72 |
| HRA | HRA Byker Heat | Premises | 30/04/2015 JO & SK VICARY | 6570987 Revenue 1VH07 | Byker Trust Heating Costs | 5,766.88 |
| HRA | HRA Byker Heat | Premises | 30/04/2015 JO & SK VICARY | 6571009 Revenue 1VH07 | Byker Trust Heating Costs | 6,057.20 |
| Environment & Regeneration | | Premises | 24/04/2015 JOBLING PURSER LTD | 6551687 Revenue 1KEMC | Highways Highways | 80.00 |
| Environment & Regeneration Environment & Regeneration | | Premises Supplies & Services | 10/04/2015 JOBLING PURSER LTD 10/04/2015 JOBLING PURSER LTD | 6551563 Revenue 1KEMC 6551683 Revenue 1KEMC | Highways | 2,705.64 503.79 |
| Environment & Regeneration | | Current Assets | 24/04/2015 JOBLING PURSER LTD | 6551687 Revenue 4RX01 | General Fund | 2,379.70 |
| | Highways | Current Assets | 30/04/2015 JOHN DAVIDSON PIPES LTD | 6571050 Revenue 4RX01 | General Fund | 972.00 |
| Environment & Regeneration | | Supplies & Services | 15/04/2015 JOHN DODDS LTD | 6556499 Revenue 1KBM0 | Public & Educ O/H | 695.00 |
| HRA | HRA Planning QS | Capital Expenditure | 27/04/2015 JOHN FLOWERS LTD | 6566013 Capital 2HE01 | Capital Citywide | 87,203.92 |
| HRA | HRA Planning QS | Capital Expenditure | 13/04/2015 JOHN FLOWERS LTD | 6553253 Capital 2HE01 | Capital Citywide | 382,510.97 |
| HRA | HRA Planning QS | Capital Expenditure | 13/04/2015 JOHN FLOWERS LTD | 6553254 Capital 2HE01 | Capital Citywide | 146,224.66 |
| HRA | HRA Planning QS | Capital Expenditure | 28/04/2015 JOHN FLOWERS LTD | 6567914 Capital 2HE01 | Capital Citywide | 34,422.60 |
| Chief Executive's | CD - Corporate Services NOR | Capital Expenditure | 20/04/2015 JOHN MCCARTHY & CO | 6561414 Capital 2N401 | Capital General | 7,200.00 |
| Environment & Regeneration | | Current Assets | 22/04/2015 JOHN NIXON LTD | 6556692 Revenue 4RX01 | General Fund | 800.40 |
| Environment & Regeneration Environment & Regeneration | | Current Assets | 22/04/2015 JOHN NIXON LTD 22/04/2015 JOHN NIXON LTD | 6556695 Revenue 4RX01 6556700 Revenue 4RX01 | General Fund General Fund | 660.00 660.00 |
| Environment & Regeneration | Alleridate building | Current Assets | UIJ NOAM NIDUC CIUS/40/55 | 0000700 Hevenue 4HX01 | General Fund | 00.00 |

| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev Cost Centre 6556746 Revenue 4RX01 | | Total |
|--|--|--|---|---|--|-----------------------|
| Environment & Regeneration Environment & Regeneration | Allendale Building Allendale Building | Current Assets Current Assets | 22/04/2015 JOHN NIXON LTD 22/04/2015 JOHN NIXON LTD | 6556758 Revenue 4RX01 | General Fund General Fund | 748.00 1,100.00 |
| | Allendale Building | Current Assets | 22/04/2015 JOHN NIXON LTD | 6556759 Revenue 4RX01 | General Fund | 660.00 |
| | Allendale Building | Current Assets | 24/04/2015 JOHN NIXON LTD | 6561473 Revenue 4RX01 | General Fund | 600.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 JOHN NIXON LTD | 6561474 Revenue 4RX01 | General Fund | 532.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 JOHN NIXON LTD | 6561476 Revenue 4RX01 | General Fund | 330.00 |
| | | Current Assets Current Assets | 24/04/2015 JOHN NIXON LTD 24/04/2015 JOHN NIXON LTD | 6561477 Revenue 4RX01 6561480 Revenue 4RX01 | General Fund General Fund | 277.20 1,069.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 JOHN NIXON LTD | 6561483 Revenue 4RX01 | General Fund | 600.00 |
| | Allendale Building | Current Assets | 24/04/2015 JOHN NIXON LTD | 6561502 Revenue 4RX01 | General Fund | 680.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 JOHN NIXON LTD | 6561506 Revenue 4RX01 | General Fund | 252.00 |
| | Allendale Building | Current Assets | 24/04/2015 JOHN NIXON LTD | 6561508 Revenue 4RX01 | General Fund | 600.00 |
| | Allendale Building | Current Assets | 24/04/2015 JOHN NIXON LTD | 6561528 Revenue 4RX01 | General Fund | 680.00 |
| | | Current Assets | 24/04/2015 JOHN NIXON LTD 24/04/2015 JOHN NIXON LTD | 6561539 Revenue 4RX01 6561541 Revenue 4RX01 | General Fund General Fund | 600.00 560.00 |
| Environment & Regeneration | Allendale Building Allendale Building | Current Assets Current Assets | 24/04/2015 JOHN NIXON LTD 24/04/2015 JOHN NIXON LTD | 6561556 Revenue 4RX01 | General Fund | 285.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 JOHN NIXON LTD | 6561560 Revenue 4RX01 | General Fund | 1,140.00 |
| | Allendale Building | Current Assets | 23/04/2015 JOHN NIXON LTD | 6556741 Revenue 4RX01 | General Fund | 272.80 |
| Environment & Regeneration | Allendale Building | Current Assets | 23/04/2015 JOHN NIXON LTD | 6556744 Revenue 4RX01 | General Fund | 660.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 JOHN NIXON LTD | 6566727 Revenue 1KESY | Fleet Services Hire office | 330.00 |
| | E&R Parking Services | Premises | 13/04/2015 JOHNSON TUCKER LLP | 6552975 Revenue 1V204 | Car Parking Infrastructure | 15,000.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 22/04/2015 JOMAST ACCOMODATION LIMITED | 6561096 Revenue 1EA65 | Apprenticeship Plus | 364.58 312.50 |
| Adult and Culture Environment & Regeneration | Adult Serv Apprenticeship Plus Cityworks East End Pool | Supplies & Services Supplies & Services | 14/04/2015 JOMAST ACCOMODATION LIMITED 14/04/2015 JP LENNARD LTD | 6553900 Revenue 1EA65 6551839 Revenue 1KL1D | Apprenticeship Plus East End Pool | 312.50 395.14 |
| | NS: Asset Man | Premises | 22/04/2015 JT DUFFY ROOFING LTD | 6561651 Revenue 1KE27 | Bereavement Services Overhead | 720.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 22/04/2015 JT DUFFY ROOFING LTD | 6561657 Revenue 1KE27 | Bereavement Services Overhead | 442.50 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 22/04/2015 JT DUFFY ROOFING LTD | 6560182 Revenue 1KBRM | Sub Contractors R & M | 16,713.42 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 JUBILEE MEWS | 6561232 Revenue 1MG10 | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 JUBILEE MEWS | 6561232 Revenue 1MM10 | Nursing Care MH | -949.80 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 JUBILEE MEWS 22/04/2015 JUBILEE MEWS | 6561232 Revenue 1MG10 6561232 Revenue 1MM10 | Nursing Care MH | 2,491.36 20,444.60 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services | Third Party Payments Third Party Payments | 27/04/2015 JUST CHECKING | 6566206 Revenue 1MK50 | Nursing Care MH Supported Living LD | 2,880.00 |
| | NS: Asset Man | Premises | 28/04/2015 KABLEFREE SYSTEMS LTD | 6567222 Revenue 1MG63 | Minories Centre Building Costs | 480.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 KABLEFREE SYSTEMS LTD | 6567223 Revenue 1MC05 | Slatyford Lane Childrens Unit | 390.00 |
| Adult and Culture | Library Admin | Supplies & Services | 13/04/2015 KAJIMA NEWCASTLE LIBRARIES LTD | 6552919 Revenue 1EJ20 | City Library Premises | 290,075.94 |
| Children's Services | Educ Perf Mon | Supplies & Services | 17/04/2015 KALMER COUNSELLING SERVICES | 6549337 Revenue 1MD84 | Targeted Mental Health Grant | 13,486.65 |
| HRA | HRA IT/Ngate | Supplies & Services | 22/04/2015 KANA SOFTWARE IRELAND LTD | 6562170 Revenue 1HC03 | HRA ICT Projects | 4,000.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 29/04/2015 KAPLAN FINANCIAL 14/04/2015 KEEPMOAT PROPERTY SERVICES LIMITED | 6553732 Revenue 1FF51 6553055 Capital 2N101 | Finance Conital Create | 1,423.91 7,214.47 |
| Children's Services Children's Services | Invoice Invoice | Capital Expenditure Capital Expenditure | 15/04/2015 KEEPMOAT PROPERTY SERVICES LIMITED | 6553055 Capital 2N101 6552940 Capital 2N101 | Capital Grants Capital Grants | 7,214.47 3,240.59 |
| Children's Services | Invoice | Capital Expenditure | 15/04/2015 KEEPMOAT PROPERTY SERVICES LIMITED | 6552943 Capital 2N101 | Capital Grants | 4,755.24 |
| Children's Services | Invoice | Capital Expenditure | 15/04/2015 KEEPMOAT PROPERTY SERVICES LIMITED | 6552947 Capital 2N101 | Capital Grants | 4,347.85 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 14/04/2015 KEEPMOAT PROPERTY SERVICES LIMITED | 6550898 Capital 2N101 | Capital Grants | 3,812.32 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 14/04/2015 KEEPMOAT PROPERTY SERVICES LIMITED | 6550899 Capital 2N101 | Capital Grants | 3,654.02 |
| | E&R Fairer Housing | Capital Expenditure | 14/04/2015 KEEPMOAT PROPERTY SERVICES LIMITED | 6550900 Capital 2N101 | Capital Grants | 4,326.41 |
| Environment & Regeneration Environment & Regeneration | E&R Fairer Housing E&R Fairer Housing | Capital Expenditure Capital Expenditure | 14/04/2015 KEEPMOAT PROPERTY SERVICES LIMITED 14/04/2015 KEEPMOAT PROPERTY SERVICES LIMITED | 6550905 Capital 2N101 6550906 Capital 2N101 | Capital Grants Capital Grants | 5,674.26 4,410.84 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 16/04/2015 KEEPMOAT PROPERTY SERVICES LIMITED | 6552918 Capital 2N101 | Capital Grants | 4,131.85 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 13/04/2015 KEEPMOAT PROPERTY SERVICES LIMITED | 6552920 Capital 2N101 | Capital Grants | 4,051.55 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 13/04/2015 KEEPMOAT PROPERTY SERVICES LIMITED | 6552922 Capital 2N101 | Capital Grants | 4,938.54 |
| | E&R Fairer Housing | Capital Expenditure | 13/04/2015 KEEPMOAT PROPERTY SERVICES LIMITED | 6552923 Capital 2N101 | Capital Grants | 4,418.30 |
| HRA | HRA Planning QS | Capital Expenditure | 22/04/2015 KEEPMOAT REGENERATION (FHM) LTD | 6560556 Capital 2HE8W | Capital Cont 8-West City | 251,897.10 |
| HRA | HRA Planning QS | Capital Expenditure | 10/04/2015 KEEPMOAT REGENERATION (FHM) LTD | 6552276 Capital 2HE8W 6561205 Revenue 1MG20 | Capital Cont 8-West City | 86,677.43 -486.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 22/04/2015 KEIRO LTD 22/04/2015 KEIRO LTD | 6561205 Revenue 1MG20 6561205 Revenue 1MH10 | Residential Care OP Nursing Care PD | -397.20 |
| Adult and Culture | Social Services Carefirst | Sales, Fees & Charges | 22/04/2015 KEIRO LTD | 6561205 Revenue 1MK10 | Nursing Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 KEIRO LTD | 6561205 Revenue 1MG10 | Nursing Care OP | 6,967.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 KEIRO LTD | 6561205 Revenue 1MG20 | Residential Care OP | 1,816.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 KEIRO LTD | 6561205 Revenue 1MH10 | Nursing Care PD | 4,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 KEIRO LTD | 6561205 Revenue 1MK10 | Nursing Care LD | 5,378.28 |
| Chief Executive's Chief Executive's | CD - Finance & Resources NOR CD - Finance & Resources NOR | Supplies & Services Supplies & Services | 08/04/2015 KEITH PATTINSON 08/04/2015 KEITH PATTINSON | 6549363 Revenue 1DQ99 6549945 Revenue 1DQ99 | S&M Management S&M Management | 300.00 300.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 22/04/2015 KEITH PATTINSON | 6561142 Revenue 1DQ99 | S&M Management | 600.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 23/04/2015 KEITH PATTINSON | 6562081 Revenue 1DQ99 | S&M Management | 870.00 |
| Environment & Regeneration | | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563743 Revenue 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563744 Revenue 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563745 Revenue 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563747 Revenue 4RX01 | General Fund | 1,295.00 |
| Environment & Regeneration Environment & Regeneration | | Current Assets Current Assets | 27/04/2015 KELLY PLANT HIRE 27/04/2015 KELLY PLANT HIRE | 6563754 Revenue 4RX01 6563757 Revenue 4RX01 | General Fund General Fund | 877.00 1,161.00 |
| Environment & Regeneration | | Current Assets | 27/04/2015 KELLY PLANT HIRE 27/04/2015 KELLY PLANT HIRE | 6563757 Revenue 4RX01 | General Fund | 728.00 |
| Environment & Regeneration | | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563765 Revenue 4RX01 | General Fund | 357.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563766 Revenue 4RX01 | General Fund | 324.00 |
| Environment & Regeneration | | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563768 Revenue 4RX01 | General Fund | 408.00 |
| Environment & Regeneration | | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563772 Revenue 4RX01 | General Fund | 1,073.00 |
| Environment & Regeneration Environment & Regeneration | | Current Assets | 27/04/2015 KELLY PLANT HIRE 27/04/2015 KELLY PLANT HIRE | 6563773 Revenue 4RX01 6563774 Revenue 4RX01 | General Fund General Fund | 877.00 777.00 |
| Environment & negeneration | ingriways | Current Assets | 27/04/2013 NELLI FLANT FINE | 0000774 nevenue 4nAUT | General Fullu | 777.00 |

| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev | Cost Contro | Cost Contro Namo | Total |
|--|--|---|--|------------------------------------|-------------|--|----------------------|
| | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563776 Revenue | | General Fund | 1,337.00 |
| | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563777 Revenue | | General Fund | 877.00 |
| | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563778 Revenue | | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563780 Revenue | 4RX01 | General Fund | 1,041.00 |
| | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563781 Revenue | | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563782 Revenue | | General Fund | 1,591.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563784 Revenue | | General Fund | 1,193.00 |
| | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563786 Revenue | | General Fund | 1,281.50 |
| | Highways Highways | Current Assets Current Assets | 27/04/2015 KELLY PLANT HIRE 27/04/2015 KELLY PLANT HIRE | 6563787 Revenue 6563789 Revenue | | General Fund General Fund | 296.00 264.00 |
| | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563790 Revenue | | General Fund | 1,838.00 |
| | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563792 Revenue | | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563840 Revenue | | General Fund | 560.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563841 Revenue | | General Fund | 1,295.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563843 Revenue | 4RX01 | General Fund | 1,756.00 |
| | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563844 Revenue | | General Fund | 877.00 |
| | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563849 Revenue | | General Fund | 777.00 |
| | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563851 Revenue | | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563852 Revenue 6563853 Revenue | | General Fund | 1,406.00 877.00 |
| Environment & Regeneration Environment & Regeneration | Highways Highways | Current Assets Current Assets | 27/04/2015 KELLY PLANT HIRE 27/04/2015 KELLY PLANT HIRE | 6563854 Revenue | | General Fund General Fund | 877.00 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE 27/04/2015 KELLY PLANT HIRE | 6563855 Revenue | | General Fund | 1,741.00 |
| | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563856 Revenue | | General Fund | 877.00 |
| | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563857 Revenue | | General Fund | 674.00 |
| | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563859 Revenue | | General Fund | 877.00 |
| | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563860 Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563861 Revenue | | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6563863 Revenue | | General Fund | 1,295.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6566093 Revenue | | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 KELLY PLANT HIRE | 6566097 Revenue | | General Fund | 560.00 |
| | Highways Highways | Current Assets Current Assets | 22/04/2015 KELLY PLANT HIRE 29/04/2015 KELLY PLANT HIRE | 6559423 Revenue 6567232 Revenue | | General Fund General Fund | 408.00 777.00 |
| Environment & Regeneration Environment & Regeneration | Highways Highways | Current Assets | 23/04/2015 KELLY PLANT HIRE | 6563796 Revenue | | General Fund | 777.00 |
| | Highways | Current Assets | 23/04/2015 KELLY PLANT HIRE | 6563797 Revenue | | General Fund | 264.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 KELLY PLANT HIRE | 6563798 Revenue | | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 KELLY PLANT HIRE | 6563799 Revenue | | General Fund | 1,671.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 KELLY PLANT HIRE | 6563800 Revenue | 4RX01 | General Fund | 1,406.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 KELLY PLANT HIRE | 6563801 Revenue | 4RX01 | General Fund | 1,337.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 KELLY PLANT HIRE | 6563803 Revenue | | General Fund | 877.00 |
| | E&R Parking Services | Supplies & Services | 27/04/2015 KELTIC CLOTHING | 6561198 Revenue | | Supervision & Enforcement | 703.95 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 KENSINGTON RESIDENTIAL HOME | 6561218 Revenue | | Nursing Care OP | -9,153.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 KENSINGTON RESIDENTIAL HOME | 6561218 Revenue | | Residential Care OP | -5,378.55 |
| Adult and Culture Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 KENSINGTON RESIDENTIAL HOME | 6561218 Revenue 6561218 Revenue | 1MH20 | Residential Care PD | -476.88 50,988.76 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 KENSINGTON RESIDENTIAL HOME 22/04/2015 KENSINGTON RESIDENTIAL HOME | 6561218 Revenue | | Nursing Care OP Residential Care OP | 20,474.86 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 KENSINGTON RESIDENTIAL HOME | 6561218 Revenue | | Nursing Care PD | 4,478.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 KENSINGTON RESIDENTIAL HOME | | 1MH20 | Residential Care PD | 1,791.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 KENSINGTON RESIDENTIAL HOME | | 1MM10 | Nursing Care MH | 2,519.36 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 08/04/2015 KENTON HALL N H | 6549562 Revenue | 4WX13 | Ind Sector Client Loan Fund | 2,794.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 KENTON HALL N H | 6549562 Revenue | | Nursing Care OP | -12,521.19 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 KENTON HALL N H | 6549562 Revenue | | Residential Care OP | -2,529.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 KENTON HALL N H | | 1MK10 | Nursing Care LD | -2,632.25 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 KENTON HALL N H | 6549562 Revenue | | Nursing Care OP | 77,601.29 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 KENTON HALL N H | 6549562 Revenue | | Residential Care OP | 11,886.02 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 08/04/2015 KENTON HALL N H 08/04/2015 KENTON HALL N H | 6549562 Revenue 6549590 Revenue | | Nursing Care LD Nursing Care OP | 15,437.11 443.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments Sales, Fees & Charges | 08/04/2015 KENTON HALL IN H 08/04/2015 KENTON MANOR NURSING HOME | 6549516 Revenue | | Nursing Care OP | -3,955.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 KENTON MANOR NURSING HOME | 6549516 Revenue | | Residential Care OP | -8,096.62 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 KENTON MANOR NURSING HOME | 6549516 Revenue | | Residential Care LD | -313.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 KENTON MANOR NURSING HOME | 6549516 Revenue | | Nursing Care OP | 75,452.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 KENTON MANOR NURSING HOME | 6549516 Revenue | | Residential Care OP | 27,342.39 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 KENTON MANOR NURSING HOME | 6549516 Revenue | 1MK20 | Residential Care LD | 1,820.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/04/2015 KEY ENTERPRISES (1983) LTD | 6561513 Revenue | | Ind Day Care LD | 1,607.04 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 KEYRING LIVING SUPPORT NETWORK | 6559118 Revenue | | SP VP Block Subsidy | 5,332.32 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 08/04/2015 KEYRING LIVING SUPPORT NETWORKS | 6549240 Revenue | | Day Care OP | 3,405.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENT | | | Nursing Care OP | 5,796.00 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 08/04/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENT | | | Nursing Care MH Residential Care MH | 7,456.00 5,240.12 |
| Adult and Culture Adult and Culture | Social Services-Caretirst Social Services-Care Support | Third Party Payments Third Party Payments | 08/04/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENT 15/04/2015 KIDS KABIN | 6556009 Revenue | | PH -Obesity and phys activity | 5,240.12 1,613.92 |
| Adult and Culture Adult and Culture | Social Services-Care Support | Sales, Fees & Charges | 22/04/2015 KIDS KABIN 22/04/2015 KIRKWOOD COURT | 6561255 Revenue | | Residential Care OP | -12,654.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 KIRKWOOD COURT | 6561255 Revenue | | Residential Care LD | -381.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 KIRKWOOD COURT | 6561255 Revenue | | Residential Care OP | 55,663.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 KIRKWOOD COURT | 6561255 Revenue | | Residential Care LD | 3,392.00 |
| | NS: Asset Man | Capital Expenditure | 28/04/2015 KONE PLC | 6557328 Capital | | Property Services | 27,000.00 |
| | NS: Asset Man | Premises | 10/04/2015 KONE PLC | 6550917 Revenue | | Premises Contracts | 5,710.08 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 10/04/2015 LA TAXIS | 6550922 Revenue | | Ind Day Care LD | 848.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 30/04/2015 LA TAXIS | 6570866 Revenue | 1MK60 | Ind Day Care LD | 846.80 |

| Diversionals | Coming Aug | O D | Dail Data Complian Mana | lutamal P (0 / P | 0 | 0t 0t - N | Tatal |
|-------------------------------------|--|---|--|---|----------------|--|------------------------|
| Directorate Adult and Culture | Service Area Adult Serv Learn Disab | Group Description Transport | Paid Date Supplier Name 30/04/2015 LA TAXIS | Internal Ref Cap/Rev 6570932 Revenue | | Ind Day Care LD | Total 848.00 |
| Environment & Regeneration | Regen B/Control | Supplies & Services | 30/04/2015 LA TAXIS 30/04/2015 LABCSERVICES | 6569784 Revenue | | Building Control Trading | 2,587.21 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 13/04/2015 LAMBERT SMITH HAMPTON | 6552806 Revenue | | S&M Management | 15,650.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 LAMBTON HOUSE | 6549515 Revenue | 1MG20 | Residential Care OP | -531.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 LAMBTON HOUSE | 6549515 Revenue | | Residential Care OP | 1,925.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 LANCHESTER COURT CARE HOME | | 1MH10 | Nursing Care PD | -350.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 LANCHESTER COURT CARE HOME | 6549502 Revenue | | Nursing Care PD | 5,880.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 LANCHESTER COURT CARE HOME | 6549502 Revenue | | Residential Care PD | 4,400.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 08/04/2015 LANCHESTER COURT CARE HOME 08/04/2015 LANCHESTER COURT CARE HOME | 6549502 Revenue 6549502 Revenue | 1MK10 1MK20 | Nursing Care LD Residential Care LD | 5,400.00 4,600.00 |
| | NS: Capital Works | Supplies & Services | 13/04/2015 LANDSCAPE MANAGEMENT SERVICES LTD | 6553320 Revenue | | Minor Works Contracts | 14,649.71 |
| Environment & Regeneration | NS: Asset Man | Premises | 27/04/2015 LANES GROUP PLC | 6565907 Revenue | | Theatre Royal Contribution | 595.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 27/04/2015 LANES GROUP PLC | 6565908 Revenue | | Bath Street Workshops | 450.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 LANES GROUP PLC | 6567234 Revenue | 1DY50 | Misc Corporate Estates | 2,211.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 LANES GROUP PLC | 6567237 Revenue | | Newton Road | 375.00 |
| Adult and Culture | Social Services | Sales, Fees & Charges | 10/04/2015 LEAGREEN COURT RESIDENTS | 6552229 Revenue | | Residential Care OP | 4,465.08 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 08/04/2015 LEAGREEN COURT RESIDENTS | 6549436 Revenue | | Ind Sector Client Loan Fund | 1,964.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 LEAGREEN COURT RESIDENTS | 6549436 Revenue | | Nursing Care OP | -981.72 -2,392.48 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Third Party Payments | 08/04/2015 LEAGREEN COURT RESIDENTS 08/04/2015 LEAGREEN COURT RESIDENTS | 6549436 Revenue 6549436 Revenue | | Residential Care OP Nursing Care OP | -2,392.48 41,326.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 LEAGREEN COURT RESIDENTS | 6549436 Revenue | | Residential Care OP | 12,047.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LEARNING IN LEISURE | 6554442 Revenue | | Home Care Family/Carer LD | 324.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 LENORE CARE HOME | 6549551 Revenue | | Residential Care MH | 8,751.52 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/04/2015 LEONARD CHESHIRE DISABILITY | | 1MK60 | Ind Day Care LD | 339.36 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 LEONARD CHESHIRE DISABILITY | 6565494 Revenue | 1MH60 | Day Care PD | 1,821.76 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 LEONARD CHESHIRE DISABILITY | 6563896 Revenue | | Day Care PD | 5,453.40 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 LEONARD CHESHIRE DISABILITY | 6563897 Revenue | | Day Care PD | 5,453.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 LEONARD CHESHIRE FOUNDATION | 6561243 Revenue | | Nursing Care PD | -315.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 LEONARD CHESHIRE FOUNDATION | 6561275 Revenue | | Nursing Care OP | -495.80 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 LEONARD CHESHIRE FOUNDATION 22/04/2015 LEONARD CHESHIRE FOUNDATION | 6561275 Revenue 6561275 Revenue | 1MH10 1MK20 | Nursing Care PD Residential Care LD | -1,277.08 -329.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges Third Party Payments | 22/04/2015 LEONARD CHESHIRE FOUNDATION | | 1MH10 | Nursing Care PD | 4,518.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 LEONARD CHESHIRE FOUNDATION | 6561275 Revenue | | Nursing Care OP | 15,821.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 LEONARD CHESHIRE FOUNDATION | 6561275 Revenue | | Nursing Care PD | 47,140.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 LEONARD CHESHIRE FOUNDATION | 6561275 Revenue | 1MK20 | Residential Care LD | 2,802.80 |
| Environment & Regeneration | Cityworks Sports Dev | Supplies & Services | 30/04/2015 LEWIS'S MEDICAL SUPPLIES | 6570475 Revenue | 1KLV0 | Physical Activity Strategy | 839.71 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 LEXIS NEXIS UK | 6566795 Revenue | | Stock Services | 415.45 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 08/04/2015 LG FUTURES | 6549884 Revenue | | Director of Resources | 4,645.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 15/04/2015 LG FUTURES | | 1FF51 | Finance | 300.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 LIFELINE PROJECT LTD | | 1ML09 | PH - Drugs and alcohol | 29,491.28 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Third Party Payments | 14/04/2015 LIFEWAYS COMMUNITY CARE 14/04/2015 LIFEWAYS COMMUNITY CARE | 6554182 Revenue 6554182 Revenue | | Supported Living LD Supported Living LD | -3,834.28 93,159.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LIFEWAYS COMMUNITY CARE | 6554229 Revenue | | Supported Living LD Supported Living LD | 2,016.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LIFEWAYS COMMUNITY CARE | 6554229 Revenue | | Home Care LD | 15,784.10 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LIFEWAYS COMMUNITY CARE | 6554229 Revenue | | Home Care Family/Carer LD | 5,376.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LIFEWAYS COMMUNITY CARE | 6554229 Revenue | 1MM50 | Home Care MH | 672.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LINCOLN HEALTHCARE GROUP LTD | 6554225 Revenue | 1MH50 | Home Care PD | 214.41 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LINCOLN HEALTHCARE GROUP LTD | 6554225 Revenue | | Home Care LD | 192.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LINCOLN HEALTHCARE GROUP LTD | 6554225 Revenue | | Home Care Family/Carer LD | 2,112.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LINCOLN HEALTHCARE GROUP LTD | 6554289 Revenue | | Home Care PD | 9,516.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LINCOLN HEALTHCARE GROUP LTD | 6554293 Revenue | | Home Care PD | 1,688.69 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 14/04/2015 LINCOLN HEALTHCARE GROUP LTD 14/04/2015 LINCOLN HEALTHCARE GROUP LTD | 6554294 Revenue 6554295 Revenue | 1MH50 | Home Care PD Home Care PD | 390.40 292.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LINCOLN HEALTHCARE GROUP LTD | | 1MM50 | Home Care MH | 292.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LINCOLN HEALTHCARE GROUP LTD | 6554397 Revenue | | Home Care PD | 292.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LINCOLN HEALTHCARE GROUP LTD | | 1MG50 | Home Care-Spot Purchased OP | 439.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LINCOLN HEALTHCARE GROUP LTD | 6554399 Revenue | | Home Care MH | 256.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LINCOLN HEALTHCARE GROUP LTD | 6554400 Revenue | 1MH50 | Home Care PD | 463.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LINCOLN HEALTHCARE GROUP LTD | 6554401 Revenue | 1MM50 | Home Care MH | 3,123.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LINCOLN HEALTHCARE GROUP LTD | | 1MG50 | Home Care-Spot Purchased OP | 2,494.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LINCOLN HEALTHCARE GROUP LTD | 6554403 Revenue | | Home Care PD | 4,398.10 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LINCOLN HEALTHCARE GROUP LTD | 6554404 Revenue | | Home Care PD | 1,787.30 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LINCOLN HEALTHCARE GROUP LTD | 6554405 Revenue | | Home Care-Spot Purchased OP | 292.80 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Sales, Fees & Charges | 24/04/2015 LINCOLN HEALTHCARE GROUP LTD 08/04/2015 LINDISFARNE (CARE HOME | 6564627 Revenue 6549455 Revenue | | Home Care PD Nursing Care OP | 368.03 -560.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 LINDISFARNE (CARE HOME | 6549455 Revenue | | Nursing Care OP | 2,159.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 08/04/2015 LINDISFARNE CARE HOME - THROCKLEY | 6549505 Revenue | | Ind Sector Client Loan Fund | 654.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 LINDISFARNE CARE HOME - THROCKLEY | 6549505 Revenue | | Nursing Care OP | -5,252.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 LINDISFARNE CARE HOME - THROCKLEY | 6549505 Revenue | | Residential Care OP | -5,208.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 LINDISFARNE CARE HOME - THROCKLEY | 6549505 Revenue | 1MH10 | Nursing Care PD | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 LINDISFARNE CARE HOME - THROCKLEY | 6549505 Revenue | 1MG10 | Nursing Care OP | 38,273.53 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 LINDISFARNE CARE HOME - THROCKLEY | 6549505 Revenue | | Residential Care OP | 14,417.53 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 LINDISFARNE CARE HOME - THROCKLEY | 6549505 Revenue | | Nursing Care PD | 5,495.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 LINDISFARNE CARE HOME - THROCKLEY | 6549505 Revenue | | Residential Care LD | -5.87 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 LINDISFARNE CARE HOME - THROCKLEY | 6549505 Revenue | | Nursing Care MH | 3,443.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 LINDISFARNE CARE HOME - THROCKLEY | 6549506 Revenue | | Nursing Care OP | 8,539.62 443.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 LINDISFARNE CARE HOME - THROCKLEY | 6549589 Revenue | INGIU | Nursing Care OP | 443.56 |

| Directorate | Service Area | Group Description Paid | d Date Supplier Name | Internal Ref Cap/Rev | Cost Cantr | e Cost Centre Name | Total |
|--|--|---|--|------------------------------------|----------------|---|------------------|
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 LINDISFARNE N H | | 1MG20 | Residential Care OP | 39,197.05 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 LINDISFARNE N H | | 1MG10 | Nursing Care OP | 1,948.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 LINDISFARNE N H | 6549445 Revenue | | Residential Care OP | 1,916.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 LINKAGE COMMUNITY TRUST | 6549435 Revenue | 1MK20 | Residential Care LD | -345.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 LINKAGE COMMUNITY TRUST | | 1MK20 | Residential Care LD | 2,244.40 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 28/04/2015 LIVE NATION (MUSIC) UK LTD | | 3KLCH | City Hall Holding Account | 32,430.75 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 16/04/2015 LLOYD DRILLING LTD | | 1KEMV | Blacksmiths | 2,275.00 |
| Environment & Regeneration | Highways | Premises | 24/04/2015 LLOYD DRILLING LTD | | 1KEMC | Highways | 1,885.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/04/2015 LLOYD DRILLING LTD | | 1KVWC | Minor Works Contracts | 7,211.00 |
| Environment & Regeneration Environment & Regeneration | Allendale Rd Allendale Rd | Supplies & Services Current Assets | 30/04/2015 LLOYD WORRALL LTD 22/04/2015 LLOYD WORRALL LTD | | 4RX01 4RX01 | General Fund General Fund | 57.00 866.70 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 LLOYD WORRALL LTD | | 4RX01 | General Fund | 566.70 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 LLOYD WORRALL LTD | | 4RX01 | General Fund | 954.10 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 LLOYD WORRALL LTD | | 4RX01 | General Fund | 867.92 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 LLOYD WORRALL LTD | | 4RX01 | General Fund | 693.70 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 LLOYD WORRALL LTD | 6570636 Revenue | 4RX01 | General Fund | 636.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 LLOYD WORRALL LTD | | 4RX01 | General Fund | 1,039.10 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 LLOYD WORRALL LTD | | 4RX01 | General Fund | 770.74 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 LLOYD WORRALL LTD | | 4RX01 | General Fund | 1,509.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 LLOYD WORRALL LTD | | 4RX01 | General Fund | 623.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 LLOYD WORRALL LTD | | 4RX01 | General Fund | 719.35 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 LLOYD WORRALL LTD | | 4RX01 | General Fund | 874.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 LLOYD WORRALL LTD | | 4RX01 | General Fund | 258.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 LLOYD WORRALL LTD | | 4RX01 1ML09 | General Fund | 396.40 |
| Adult and Culture Adult and Culture | Social Services Social Services | Third Party Payments Third Party Payments | 27/04/2015 LLOYDS PHARMACY 10/04/2015 LLOYDS PHARMACY | | 1ML09 | PH - Drugs and alcohol PH - Drugs and alcohol | 350.00 350.00 |
| Adult and Culture | Social Services Social Services | Third Party Payments | 11/04/2015 LLOYDS PHARMACY | | 1ML09 | PH - Drugs and alcohol | 1,200.00 |
| Adult and Culture | Social Services | Third Party Payments | 13/04/2015 LLOYDS PHARMACY | | 1ML09 | PH - Drugs and alcohol | 1,305.00 |
| Adult and Culture | Social Services | Third Party Payments | 13/04/2015 LLOYDS PHARMACY | | 1ML09 | PH - Drugs and alcohol | 300.00 |
| Adult and Culture | Library Admin | Employees | 27/04/2015 LOCAL GOVERNMENT ASSOCIATION | | 1EJ03 | Training | 390.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 08/04/2015 LONGBENTON PLUMB CENTRE | 6549269 Revenue | | Gas Serv East | 307.79 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/04/2015 LONGBENTON PLUMB CENTRE | 6549643 Revenue | 1KR1W | Response West | 366.06 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/04/2015 LONGBENTON PLUMB CENTRE | 6549645 Revenue | 1KR1E | Response East | 785.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 LONGBENTON PLUMB CENTRE | 6557953 Revenue | 1KR1E | Response East | 841.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/04/2015 LONGBENTON PLUMB CENTRE | | 1KR5E | Gas Serv East | 874.11 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/04/2015 LONGBENTON PLUMB CENTRE | | 1KR02 | Responsive | 286.70 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 LONGBENTON PLUMB CENTRE | | 4RX01 | General Fund | 447.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 LONGBENTON PLUMB CENTRE | 6549271 Revenue | | General Fund | 3,054.10 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 LONGBENTON PLUMB CENTRE | | 4RX01 | General Fund | 1,812.34 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 LONGBENTON PLUMB CENTRE | | 4RX01 4RX01 | General Fund | 323.23 |
| Environment & Regeneration Environment & Regeneration | Allendale Rd Allendale Rd | Current Assets Current Assets | 22/04/2015 LONGBENTON PLUMB CENTRE 22/04/2015 LONGBENTON PLUMB CENTRE | | 4RX01 | General Fund General Fund | 944.70 579.80 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 LONGBENTON PLUMB CENTRE | | 4RX01 | General Fund | 1,259.60 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 LONGBENTON PLUMB CENTRE | | 4RX01 | General Fund | 619.40 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 LONGBENTON PLUMB CENTRE | | 4RX01 | General Fund | 585.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 LONGBENTON PLUMB CENTRE | 6558383 Revenue | | General Fund | 447.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 10/04/2015 LONGBENTON PLUMB CENTRE | | 4RX01 | General Fund | 298.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 29/04/2015 LONGBENTON PLUMB CENTRE | | 4RX01 | General Fund | 474.80 |
| Environment & Regeneration | Allendale Rd | Current Assets | 29/04/2015 LONGBENTON PLUMB CENTRE | 6567275 Revenue | 4RX01 | General Fund | 1,259.60 |
| Environment & Regeneration | Allendale Rd | Current Assets | 29/04/2015 LONGBENTON PLUMB CENTRE | 6567284 Revenue | 4RX01 | General Fund | 1,286.60 |
| Environment & Regeneration | Allendale Rd | Current Assets | 29/04/2015 LONGBENTON PLUMB CENTRE | | 4RX01 | General Fund | 305.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 23/04/2015 LONGBENTON PLUMB CENTRE | | 4RX01 | General Fund | 261.00 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 30/04/2015 LOOMIS UK LTD | 6570656 Revenue | | Cash in Transit | 660.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 27/04/2015 LORD HIRE CENTRES | | 4RX01 | General Fund | 275.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 27/04/2015 LORD HIRE CENTRES | | 4RX01 4RX01 | General Fund General Fund | 640.96 |
| Environment & Regeneration Environment & Regeneration | Allendale Building Allendale Building | Current Assets Current Assets | 27/04/2015 LORD HIRE CENTRES 24/04/2015 LORD HIRE CENTRES | | 4RX01 | General Fund | 375.10 450.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 LORD HIRE CENTRES | 6564916 Revenue | | General Fund | 302.50 |
| Environment & Regeneration | Allendale Building | Current Assets | 29/04/2015 LORD HIRE CENTRES | | 4RX01 | General Fund | 599.00 |
| Environment & Regeneration | Highways | Supplies & Services | 14/04/2015 LORD HIRE CENTRES | | 1KEMV | Blacksmiths | 586.50 |
| Environment & Regeneration | Highways | Supplies & Services | 27/04/2015 LORD HIRE CENTRES | | 1KBAA | Building Contracts | 266.89 |
| Environment & Regeneration | Highways | Supplies & Services | 27/04/2015 LORD HIRE CENTRES | 6561179 Revenue | | Highways | 285.85 |
| Environment & Regeneration | NS: Asset Man | Supplies & Services | 13/04/2015 LORD TECHNICAL LTD | 6552756 Revenue | 1KTDX | Architecture Building Design | 399.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LS CARE LTD | 6554419 Revenue | 1MH50 | Home Care PD | 2,620.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LS CARE LTD | 6554420 Revenue | | Home Care PD | 457.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LS CARE LTD | 6554422 Revenue | | Home Care PD | 2,620.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LS CARE LTD | 6554423 Revenue | | Home Care PD | 457.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LS CARE LTD | 6554424 Revenue | | Home Care PD | 393.45 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LS CARE LTD | 6554426 Revenue | | Home Care PD | 2,620.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LS CARE LTD | 6554427 Revenue | | Home Care PD | 369.05 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LS CARE LTD | 6554429 Revenue | | Home Care PD | 2,620.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LS CARE LTD | 6554430 Revenue 6554432 Revenue | | Home Care PD | 457.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 LS CARE LTD | | | Home Care PD | 457.50 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 24/04/2015 LS CARE LTD 24/04/2015 LS CARE LTD | 6564620 Revenue 6564621 Revenue | | Home Care PD Home Care PD | 405.65 417.85 |
| Adult and Culture Adult and Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 24/04/2015 LS CARE LTD 24/04/2015 LS CARE LTD | 6564622 Revenue | | Home Care PD Home Care PD | 405.65 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 LS CARE LTD | 6564623 Revenue | | Home Care PD | 405.65 |
| | | | | 220.020 | | | .30.00 |

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| Directorate Adult and Culture | Service Area Social Services-Carefirst | Group Description Third Party Payments | Paid Date Supplier Name 24/04/2015 LS CARE LTD | Internal Ref Cap/Rev Cos 6564624 Revenue 1Mh | t Centre Cost Centre Name H50 Home Care PD | Total 405.65 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 24/04/2015 LS CARE LTD 24/04/2015 LS CARE LTD | 6564625 Revenue 1MH | | 405.65 |
| Chief Executive's | Revenues/Council Tax | Supplies & Services | 14/04/2015 MAGISTRATES COURT | 6553916 Revenue 1CF | | 5,000.00 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 22/04/2015 MANCHESTER CITY COUNCIL | 6559354 Revenue 1FN | | 5,000.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 MANOR HOUSE | 6561260 Revenue 1M0 | | -479.17 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 MANOR HOUSE | 6561260 Revenue 1M0 | | 2,037.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 MANOR HOUSE | 6561287 Revenue 1M0 | | 447.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 MANOR PARK | 6549532 Revenue 1MM | | 12,391.92 |
| Environment & Regeneration Environment & Regeneration | NS: Capital Works NS: Capital Works | Supplies & Services Supplies & Services | 14/04/2015 MARIAN ENGINEERING LTD 14/04/2015 MARIAN ENGINEERING LTD | 6553913 Revenue 1KV 6553915 Revenue 1KV | | 350.00 400.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 MARSH LTD | 6550830 Revenue 3XL | | 23,916.25 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 MARSH LTD | 6550833 Revenue 3XL | | 36,588.92 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 MARSH LTD | 6560125 Revenue 3RN | | 530.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 MARSH LTD | 6560126 Revenue 3RM | | 9,477.32 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 MARSH LTD | 6560127 Revenue 3RM | | 3,575.79 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 MARSH LTD | 6560128 Revenue 3RM | | 3,180.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 MARSH LTD | 6560129 Revenue 3RN | | 17,490.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 MARSH LTD | 6560130 Revenue 3RN | | 8,056.00 |
| Chief Executive's Chief Executive's | CD - Audit, Insurance & Risk NOR CD - Audit, Insurance & Risk NOR | Supplies & Services Supplies & Services | 22/04/2015 MARSH LTD 22/04/2015 MARSH LTD | 6560133 Revenue 3RM 6560135 Revenue 3RM | | 11,964.55 1,931.29 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 MARSH LTD | 6560136 Revenue 3RN | | 10,223.70 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 MARSH LTD | 6560138 Revenue 3RN | | 3,176.29 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 MARSH LTD | 6560139 Revenue 3RN | | 1,821.55 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 MARSH LTD | 6560141 Revenue 3RM | | 2,644.70 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 MARSH LTD | 6560143 Revenue 3RM | 118 Insurance Control Susp-Financ | 1,175.54 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 MARSH LTD | 6560144 Revenue 3RM | | 124,020.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 MARSH LTD | 6560146 Revenue 3RM | | 27,560.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 MARSH LTD | 6560148 Revenue 3RM | | 667,272.17 |
| HRA | HRA General | Sales, Fees & Charges | 14/04/2015 MARSH UK LTD | 6554885 Revenue 1HE | | -6,905.25 |
| HRA Environment & Regeneration | HRA General Highways | Supplies & Services Premises | 14/04/2015 MARSH UK LTD 15/04/2015 MARSHALLS GROUP PLC | 6554885 Revenue 3HF 6556056 Revenue 1KE | | 45,002.82 1,329.60 |
| Environment & Regeneration | Highways | Premises | 15/04/2015 MARSHALLS GROUP PLC | 6556064 Revenue 1KE | | 1,252.92 |
| Environment & Regeneration | Highways | Supplies & Services | 15/04/2015 MARSHALLS GROUP PLC | 6556056 Revenue 1KE | | 384.16 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 MARSHALLS GROUP PLC | 6555780 Revenue 4RX | - 3, - | 1,290.24 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 MARSHALLS GROUP PLC | 6555786 Revenue 4RX | | 1,540.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 MARSHALLS GROUP PLC | 6555789 Revenue 4RX | (01 General Fund | 1,368.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 MARY FISHER HOUSE | 6561271 Revenue 1M0 | | -981.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 MARY FISHER HOUSE | 6561271 Revenue 1M0 | | 1,735.48 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 MAXAM DIRECT | 6560316 Revenue 4RX | | 600.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 MAXFIXINGS | 6556275 Revenue 1KV | | 285.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 MCGOWAN COURT | 6561234 Revenue 1M0 | | -991.60 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Third Party Payments | 22/04/2015 MCGOWAN COURT 22/04/2015 MCGOWAN COURT | 6561234 Revenue 1MM 6561234 Revenue 1MM | | -991.60 8,790.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 MCGOWAN COURT | 6561234 Revenue 1MM | | 8,174.72 |
| Environment & Regeneration | Highways | Supplies & Services | 10/04/2015 MCGREGOR INSTALLATIONS | 6552120 Revenue 1KE | | 22,789.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 MEADOW PARK | 6549485 Revenue 1M0 | | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 MEADOW PARK | 6549485 Revenue 1M0 | G20 Residential Care OP | 1,844.36 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 MEARS HI LTD | 6559129 Revenue 1MX | | 9,747.92 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 14/04/2015 MEARS LTD | 6553317 Capital 2N1 | | 1,983.94 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 27/04/2015 MEARS LTD | 6565462 Capital 2N1 | | 3,359.26 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 27/04/2015 MEARS LTD | 6565463 Capital 2N1 | | 6,992.59 |
| Environment & Regeneration Environment & Regeneration | E&R Fairer Housing E&R Fairer Housing | Capital Expenditure Capital Expenditure | 29/04/2015 MEARS LTD 29/04/2015 MEARS LTD | 6565464 Capital 2N1 6565466 Capital 2N1 | | 8,324.65 4,954.84 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 29/04/2015 MEARS LTD | 6565993 Capital 2N1 | | 2,847.73 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 29/04/2015 MEARS LTD | 6567213 Capital 2N1 | | 1,268.89 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 29/04/2015 MEARS LTD | 6567214 Capital 2N1 | | 1,957.61 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 29/04/2015 MEARS LTD | 6565992 Capital 2N1 | | 8,444.60 |
| HRA | HRA Property Maint | Third Party Payments | 27/04/2015 MEARS LTD | 6566126 Revenue 1HF | | 440.09 |
| HRA | HRA Property Maint | Third Party Payments | 27/04/2015 MEARS LTD | 6566133 Revenue 1HF | TM HRA T&M General | 773.00 |
| HRA | HRA Property Maint | Third Party Payments | 28/04/2015 MEARS LTD | 6567604 Revenue 1HF | | 579.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 13/04/2015 MEDICINE LINE LTD | 6552822 Revenue 1ML | | 375.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 MELBURY COURT RESIDENTIAL HOME | 6549490 Revenue 1M0 | | -566.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 MELBURY COURT RESIDENTIAL HOME | 6549490 Revenue 1M0 | | 1,932.28 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Care Support | Third Party Payments Third Party Payments | 14/04/2015 MENCAP 17/04/2015 MENTAL HEALTH CONCERN | 6554231 Revenue 1Mb 6559130 Revenue 1Mb | | 1,328.40 27,221.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MERIT HOME CARE SERVICES | 6554211 Revenue 1M0 | | 14,728.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MERIT HOME CARE SERVICES | 6554211 Revenue 1MH | | 4,681.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MERIT HOME CARE SERVICES | 6554239 Revenue 1Mh | | 393.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MERIT HOME CARE SERVICES | 6554239 Revenue 1Mh | | 1,843.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MERIT HOME CARE SERVICES | 6554611 Revenue 1MH | | 2,293.60 |
| Environment & Regeneration | | Supplies & Services | 27/04/2015 METALPOINT LTD | 6564790 Revenue 1KV | /WC Minor Works Contracts | 345.00 |
| Environment & Regeneration | | Current Assets | 13/04/2015 METALPOINT LTD | 6552670 Revenue 4RX | | 380.00 |
| | | Current Assets | 29/04/2015 METALPOINT LTD | 6569094 Revenue 4RX | | 464.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 METALPOINT LTD | 6564861 Revenue 4RX | | 659.00 |
| Environment & Regeneration | | Current Assets | 27/04/2015 METALPOINT LTD | 6564873 Revenue 4RX | | 385.10 |
| Environment & Regeneration Environment & Regeneration | | Current Assets Current Assets | 27/04/2015 METALPOINT LTD 27/04/2015 METALPOINT LTD | 6564999 Revenue 4RX 6565009 Revenue 4RX | | 486.50 1,986.90 |
| Liviioiiiieii α negeneralion | / mondate i tu | Galielli Modelo | ET/OT/EDIO IVILIALI ONAL LID | 0300009 Nevenue 4N/ | Con General Fund | 1,300.90 |

| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev | Cost Centre | Cost Cantra Nama | Total |
|--|---|---|--|------------------------------------|----------------|---|-------------------|
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 METALPOINT LTD | 6565074 Revenue | | General Fund | 455.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 17/04/2015 METALPOINT LTD | 6553161 Revenue | 4RX01 | General Fund | 943.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 24/04/2015 METALPOINT LTD | 6557350 Revenue | 4RX01 | General Fund | 431.50 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 09/04/2015 METEOGROUP UK LIMITED | 6550437 Revenue | 1KE05 | Winter Maintenance | 5,270.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/04/2015 MGM LTD | 6551699 Revenue | 1KVWC | Minor Works Contracts | 2,885.00 |
| HRA | HRA Planning QS | Capital Expenditure | 14/04/2015 MGM LTD | 6554921 Capital | 1HE01 | HRA NHD Mngmnt - Citywide | 27,307.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 MH SOUTHERN & CO LTD | 6556310 Revenue | 1KM1W 1KVWC | Voids 2.5 West | 312.00 842.82 |
| Environment & Regeneration Environment & Regeneration | Allendale Building Allendale Building | Supplies & Services Current Assets | 28/04/2015 MH SOUTHERN & CO LTD 22/04/2015 MH SOUTHERN & CO LTD | 6567898 Revenue 6556312 Revenue | 4RX01 | Minor Works Contracts General Fund | 823.20 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 MH SOUTHERN & CO LTD | 6556315 Revenue | 4RX01 | General Fund | 3,867.28 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 MH SOUTHERN & CO LTD | 6556316 Revenue | 4RX01 | General Fund | 584.08 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 MH SOUTHERN & CO LTD | 6556319 Revenue | 4RX01 | General Fund | 296.40 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 MH SOUTHERN & CO LTD | 6556321 Revenue | 4RX01 | General Fund | 616.77 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 MH SOUTHERN & CO LTD | 6556322 Revenue | 4RX01 | General Fund | 1,097.60 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 MH SOUTHERN & CO LTD | 6556323 Revenue | 4RX01 | General Fund | 368.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 MH SOUTHERN & CO LTD 22/04/2015 MH SOUTHERN & CO LTD | 6556329 Revenue 6556332 Revenue | 4RX01 4RX01 | General Fund | 650.16 705.86 |
| Environment & Regeneration Environment & Regeneration | Allendale Building Allendale Building | Current Assets Current Assets | 22/04/2015 MH SOUTHERN & CO LTD 22/04/2015 MH SOUTHERN & CO LTD | 6556333 Revenue | 4RX01 | General Fund General Fund | 274.40 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 MH SOUTHERN & CO LTD | 6556335 Revenue | 4RX01 | General Fund | 1,280.57 |
| Environment & Regeneration | Allendale Building | Current Assets | 28/04/2015 MH SOUTHERN & CO LTD | 6567899 Revenue | 4RX01 | General Fund | 650.16 |
| Environment & Regeneration | Highways | Supplies & Services | 22/04/2015 MH SOUTHERN & CO LTD | 6556313 Revenue | 1KEMC | Highways | 338.00 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 MH SOUTHERN & CO LTD | 6556325 Revenue | 4RX01 | General Fund | 700.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MHA | 6554233 Revenue | | Home Care LD | 606.90 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 MHA CARE GROUP | 6559121 Revenue | 1MX51 | SP VP Block Subsidy | 259.84 |
| Environment & Regeneration | | Supplies & Services | 28/04/2015 MICK PERRIN JUST FOR LAUGHS LIVE | 6567895 Revenue | 3KLCH | City Hall Holding Account | 26,543.26 |
| Chief Executive's Chief Executive's | CD - IT Mgmt & Networks CD - IT Mgmt & Networks | Supplies & Services Supplies & Services | 22/04/2015 MICRON CONSUMER PRODUCTS GROUP 24/04/2015 MICRON CONSUMER PRODUCTS GROUP | 6559659 Revenue 6559660 Revenue | 1CX50 1CX50 | Technical Refresh Technical Refresh | 399.80 503.00 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 MIDDLESBROUGH COUNCIL | 6556563 Revenue | 1MM20 | Residential Care MH | 399.56 |
| Environment & Regeneration | E&R Commercial | Supplies & Services | 08/04/2015 MIDNIGHT ELECTRONICS | 6549594 Revenue | 1D543 | Environment | 1,160.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 MILLDENE | 6549446 Revenue | 1MG10 | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 MILLDENE | 6549446 Revenue | 1MM10 | Nursing Care MH | -853.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 MILLDENE | 6549446 Revenue | 1MG10 | Nursing Care OP | 9,674.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 MILLDENE | 6549446 Revenue | 1MM10 | Nursing Care MH | 8,269.12 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 08/04/2015 MILLDENE 08/04/2015 MINSTER PATHWAYS LTD | 6549586 Revenue 6549476 Revenue | 1MG10 1MH20 | Nursing Care OP Residential Care PD | 887.12 -702.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges Third Party Payments | 08/04/2015 MINSTER PATHWAYS LTD | 6549476 Revenue | 1MH20 | Residential Care PD | 4,660.00 |
| Adult and Culture | Housing Payments | Capital Expenditure | 23/04/2015 MISCELLANEOUS PAYMENTS BACS | 6564024 Capital | 2N401 | Capital General | 2,000.00 |
| Adult and Culture | Housing Payments | Employees | 23/04/2015 MISCELLANEOUS PAYMENTS BACS | 6564034 Revenue | 1MM94 | Mental Capacity Act | 444.16 |
| Adult and Culture | Housing Payments | Supplies & Services | 28/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569404 Revenue | 1CC24 | Telecoms | 4,160.41 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1CC24 | Telecoms | 6,734.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1CM00 | IT Management & Admin | 255.58 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1DE49 | i4- Quayside NEC | 731.17 |
| Adult and Culture Adult and Culture | Housing Payments Housing Payments | Supplies & Services Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue 6569405 Revenue | 1DE50 1DR03 | i6- Charlotte Square NEC Grainger Market | 581.04 37.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1EA06 | Westgate ASB | 37.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1EEB1 | Cost Centre not Found | 34.39 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1EJ01 | Administration | 39.69 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1EM10 | Youth offending Team | 359.67 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1FA53 | Reg of Births Deaths & Margs | 123.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1FC40 | Cee Central Team | 123.00 |
| Adult and Culture Adult and Culture | Housing Payments Housing Payments | Supplies & Services Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue 6569405 Revenue | 1KE23 1KE27 | Sandhills Bereavement Services Overhead | 282.00 97.02 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1KL3A | City Hall | 202.23 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1KSCA | Corporate Charges | 1,934.04 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1MC05 | Slatyford Lane Childrens Unit | 127.81 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1MC06 | Iona Place Childrens Unit | 186.84 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1MG25 | Connie Lewcock House OP | 267.75 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1MG26 | Byker Lodge Resource Centre OP | 227.20 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1MM23 | Recovery & Support MH | 112.22 |
| Adult and Culture Adult and Culture | Housing Payments Housing Payments | Supplies & Services Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue 6569405 Revenue | 1MM30 1MW03 | Beech Grove MH Resource Centre Capabilities | 37.89 66.95 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Welford Resource Centre LD | 89.97 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Guildhall | 29.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Civic Centre Control | 182.97 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | High Bridge Studios & Gallery | 418.44 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Castle Dene Resource Centre LD | 36.57 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Nature's Landscape | 57.00 |
| Adult and Culture Adult and Culture | Housing Payments Housing Payments | Supplies & Services Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue 6569405 Revenue | 1EA34 | Skills For Life - Resources HRA Sheltered HSG-Citywide | 91.68 493.39 |
| Adult and Culture Adult and Culture | Housing Payments Housing Payments | Supplies & Services Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1HJ01 1E313 | Y.T. Oakfield | 493.39 62.28 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | HRA Concierge-Citywide | 171.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Walbottle Campus | 71.67 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Security - Manned Guards | 75.78 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Care Management HIV/AIDs | 18.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | HRA North Kenton Hostel | 114.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue 6569405 Revenue | | Youth Management | 37.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1⊏464 | Shieldfield Community C C P | 59.97 |

| Directorate | Service Area | Group Description Paid | d Date Supplier Name | Internal Ref Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------------------------|---|---|--|------------------------------------|-------------|---|----------------------|
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Keilder Cabins | 59.97 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Chillingham Rd Ind Est | 59.97 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | NGI Visitor Info Ctr | 113.67 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Energy Centre Utility Charges | 57.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | City Pool | 59.97 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1KTC1 | Liasion | 123.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1KL40 | Heaton Complex | 37.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | | 1KL7A | Newburn Activity Centre | 57.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1EEK4 | Cost Centre not Found | 75.78 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1CS00 | Benefits | 8,447.84 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1KE19 | Byker Recycling Centre | 37.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1FX00 | Cost Centre not Found | 1,271.34 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1KR8L | Wide District Heating | 123.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1MR05 | Information Technology | 1,393.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1KL6F | General Expenditure - East | 46.68 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1EJ87 | Cost Centre not Found | 85.80 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | 1KE18 | Walbottle Recycling Centre | 123.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | One Bill Dump Code | 979.38 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | | 1MX17 | One Bill Error | 493.49 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | | 1MG96 | Carers Centre Saville Place | 229.50 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | | 1KELD | Planned Maintenance Sunderland | 6,452.75 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | | 1CR32 | Council Tax & Sundry Debt | 57.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | | 1EJ61 | West End Branch Library | 37.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Westgate Hill Foster | 59.97 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Security Overheads | 85.80 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | | 1EJ07 | Cost Centre not Found | 213.63 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | | 1HG01 | Mgmnt office - Dist/Grp Heat | 59.97 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | | 1EJ62 | Cruddas Park Branch Library | 114.97 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | S.278 Developers Works | 33.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | | 1CS10 | Cost Centre not Found | 57.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | | 1DG01 | Director of Communities | 37.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Cost Centre not Found | 40.60 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Procurement & Efficiency | 18.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Meals at Home | 127.32 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | | 1KFT2 | Trinity Catering | 75.78 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Seasonal Events | 127.86 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | | 1MF31 | D&A Services For Young People | 52.38 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | | 1MG22 | Chirton House | 126.36 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | | 1MR11 | Cost Centre not Found | 57.00 |
| Adult and Culture | Housing Payments Housing Payments | Supplies & Services | 29/04/2015 MISCELLANEOUS PAYMENTS BACS | 6569405 Revenue | | Cost Centre not Found | 288.12 749.00 |
| Adult and Culture | | Supplies & Services | 23/04/2015 MISCELLANEOUS PAYMENTS BACS | 6564016 Revenue | | Social Care R+M | |
| Adult and Culture | Housing Payments | Supplies & Services | 23/04/2015 MISCELLANEOUS PAYMENTS BACS | | 1ML01 | PH - Public Health Main | 350.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 23/04/2015 MISCELLANEOUS PAYMENTS BACS 23/04/2015 MISCELLANEOUS PAYMENTS BACS | 6564031 Revenue 6564081 Revenue | 1MB07 | Adoption Support Fund | 3,750.00 2,812.50 |
| Adult and Culture Adult and Culture | Housing Payments | Third Party Payments | | 6549842 Revenue | | Young Carers Budget | 1,782.60 |
| | Miscellaneous Payments | Supplies & Services | 08/04/2015 MISCELLANEOUS PAYMENTS BACS | | | Insurance Control Susp-Financ | |
| Adult and Culture Adult and Culture | Miscellaneous Payments Miscellaneous Payments | Supplies & Services Supplies & Services | 08/04/2015 MISCELLANEOUS PAYMENTS BACS 09/04/2015 MISCELLANEOUS PAYMENTS BACS | 6549843 Revenue 6551234 Revenue | | Insurance Control Susp-Financ Insurance Control Susp-Financ | 2,419.31 695.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services Supplies & Services | 09/04/2015 MISCELLANEOUS PAYMENTS BACS | 6551240 Revenue | | Insurance Control Susp-Financ | 500.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services Supplies & Services | 22/04/2015 MISCELLANEOUS PAYMENTS BACS | 6562180 Revenue | | Insurance Control Susp-Financ | 10,202.97 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 22/04/2015 MISCELLANEOUS PAYMENTS BACS | 6562186 Revenue | | Insurance Control Susp-Financ | 3,058.38 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services Supplies & Services | 28/04/2015 MISCELLANEOUS PAYMENTS BACS | | 3RM18 | Insurance Control Susp-Financ | 500.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services Supplies & Services | 23/04/2015 MISCELLANEOUS PAYMENTS BACS | 6564159 Revenue | | Insurance Control Susp-Financ | 6,100.00 |
| Adult and Culture | Housing Payments | Supplies & Services Supplies & Services | 23/04/2015 MISCELLANEOUS PAYMENTS CHQ | | 1E313 | Y.T. Oakfield | 1,170.00 |
| Adult and Culture | Housing Payments | (blank) | 23/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6564002 Revenue | | Westgate ASB | 648.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 08/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6549667 Revenue | | Insurance Control Susp-Financ | 637.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 08/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6549669 Revenue | | Insurance Control Susp-Financ | 3,562.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 14/04/2015 MISCELLANEOUS PAYMENTS CHQ | | 3RM18 | Insurance Control Susp-Financ | 1,080.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 14/04/2015 MISCELLANEOUS PAYMENTS CHQ | | 3RM18 | Insurance Control Susp-Financ | 2,176.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 14/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6554157 Revenue | | Insurance Control Susp-Financ | 1,255.50 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 14/04/2015 MISCELLANEOUS PAYMENTS CHQ | | 3RM18 | Insurance Control Susp-Financ | 1,550.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 16/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6558457 Revenue | | Insurance Control Susp-Financ | 360.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 09/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6550787 Revenue | | Insurance Control Susp-Financ | 2,252.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 09/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6550788 Revenue | | Insurance Control Susp-Financ | 637.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 09/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6551233 Revenue | | Insurance Control Susp-Financ | 1,275.48 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 15/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6556753 Revenue | | Insurance Control Susp-Financ | 6,020.67 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 22/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6562181 Revenue | | Insurance Control Susp-Financ | 912.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 22/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6562182 Revenue | | Insurance Control Susp-Financ | 3,343.20 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 22/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6562183 Revenue | | Insurance Control Susp-Financ | 627.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 22/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6562189 Revenue | | Insurance Control Susp-Financ | 4,644.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 22/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6562191 Revenue | | Insurance Control Susp-Financ | 1,794.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6567955 Revenue | | Insurance Control Susp-Financ | 637.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6567957 Revenue | | Insurance Control Susp-Financ | 1,000.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6567958 Revenue | | Insurance Control Susp-Financ | 829.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6567964 Revenue | | Insurance Control Susp-Financ | 1,426.92 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 23/04/2015 MISCELLANEOUS PAYMENTS CHQ | 6564158 Revenue | | Insurance Control Susp-Financ | 436.00 |
| Adult and Culture | Housing Payments | Capital Expenditure | 23/04/2015 MISCELLANEOUS PAYMENTS RETAINED | | 2N401 | Capital General | 390.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 16/04/2015 MISCELLANEOUS PAYMENTS RETAINED | 6557631 Revenue | | Cost Centre not Found | 4,000.00 |
| | 3, | F. F | | | | | .,220.00 |

| Diverterate | Camina Avea | Crown Docarintian | Doid Data Cumpliar Name | Internal Def. Occ./D | Cook Court | Cost Contro Nam- | Total |
|--|--|---|--|---|----------------|--|-----------------------|
| Directorate Adult and Culture | Service Area Housing Payments | Group Description Supplies & Services | Paid Date Supplier Name 23/04/2015 MISCELLANEOUS PAYMENTS RETAINED | Internal Ref Cap/Rev 6564007 Revenue | | Devt Capital CC | Total 2,600.75 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 22/04/2015 MISCELLANEOUS PAYMENTS RETAINED | 6562188 Revenue | | Insurance Control Susp-Financ | 3,287.84 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/04/2015 MISCELLANEOUS PAYMENTS RETAINED | 6567953 Revenue | 3RM18 | Insurance Control Susp-Financ | 1,250.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 17/04/2015 MISCO | 6553056 Revenue | 1V204 | Car Parking Infrastructure | 391.12 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 08/04/2015 MOLINEUX PHARMACY | 6549742 Revenue | 1ML08 | PH - Fluoridation | 350.00 |
| Children's Services | Invoice | Supplies & Services | 30/04/2015 MOLSON COORS BREWING COMPANY | 6570532 Revenue | 1KF07 | Banqueting Suite | 1,153.33 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 30/04/2015 MOLSON COORS BREWING COMPANY | 6569715 Revenue | | Banqueting Suite | 2,406.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MOMENTUM | 6554262 Revenue | 1MH50 | Home Care PD | 457.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MOMENTUM | 6554263 Revenue | 1MH50 | Home Care PD | 305.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 14/04/2015 MOMENTUM 14/04/2015 MOMENTUM | 6554264 Revenue 6554265 Revenue | 1MH50 1MH50 | Home Care PD Home Care PD | 292.80 341.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MOMENTUM | 6554266 Revenue | 1MH50 | Home Care PD | 1,464.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MOMENTUM | 6554268 Revenue | 1MH50 | Home Care PD | 390.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MOMENTUM | 6554270 Revenue | | Home Care PD | 1,317.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MOMENTUM | 6554273 Revenue | | Home Care PD | 805.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MOMENTUM | 6554274 Revenue | 1MH50 | Home Care PD | 1,390.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MOMENTUM | 6554275 Revenue | 1MG50 | Home Care-Spot Purchased OP | 591.70 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MOMENTUM | 6554276 Revenue | 1MH50 | Home Care PD | 927.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MOMENTUM | 6554279 Revenue | 1MH50 | Home Care PD | 323.30 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MOMENTUM | 6554280 Revenue | 1MH50 | Home Care PD | 390.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MOMENTUM | 6554281 Revenue | | Home Care PD | 610.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 MOMENTUM | 6554284 Revenue | | Home Care PD | 689.30 |
| Chief Executive's Children's Services | CD - Policy, Strat & Comms NOR Educ Families Info | Supplies & Services | 14/04/2015 MONKCHESTER COMMUNITY ASSOCIATION 17/04/2015 MONKCHESTER NURSERY FAMILY CENTRE | 6554174 Revenue 6550767 Revenue | 1KN63 1E201 | Walker Ward ISB PVI Nurseries | 4,500.00 15,578.17 |
| Environment & Regeneration | Allendale Rd | Supplies & Services Current Assets | 27/04/2015 MOORES FURNITURE GROUP LTD | 6556057 Revenue | 4RX01 | General Fund | 958.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 MOORES FURNITURE GROUP LTD | 6556058 Revenue | | General Fund | 504.30 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 MOORES FURNITURE GROUP LTD | | | General Fund | 958.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 MOORES FURNITURE GROUP LTD | 6564700 Revenue | | General Fund | 958.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 MOORFIELD HOUSE | 6549447 Revenue | | Nursing Care OP | -4,978.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 MOORFIELD HOUSE | 6549447 Revenue | 1MG20 | Residential Care OP | -2,286.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 MOORFIELD HOUSE | 6549447 Revenue | 1MG10 | Nursing Care OP | 30,741.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 MOORFIELD HOUSE | 6549447 Revenue | 1MG20 | Residential Care OP | 3,774.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 MOORFIELD HOUSE | 6549587 Revenue | 1MG10 | Nursing Care OP | 1,330.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 MOORFIELD HOUSE | 6549588 Revenue | 1MG10 | Nursing Care OP | 712.86 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 30/04/2015 MOTT MACDONALD UK LTD | 6570792 Capital | 2N401 | Capital General | 8,500.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 27/04/2015 N E SOLUTIONS LTD | 6559658 Capital | 2N401 | Capital General | 1,499.00 |
| Chief Executive's | CD - Finance & Resources NOR | Premises | 27/04/2015 N POWER NORTHERN LTD | 6560140 Revenue | 1V075 | Guildhall | 1,311.12 |
| Chief Executive's | CD - Finance & Resources NOR | Premises | 27/04/2015 N POWER NORTHERN LTD | 6560142 Revenue | 1V075 1DV03 | Guildhall | 398.93 495.72 |
| Chief Executive's Chief Executive's | CD - Finance & Resources NOR CD - Finance & Resources NOR | Premises Premises | 27/04/2015 N POWER NORTHERN LTD 27/04/2015 N POWER NORTHERN LTD | 6560147 Revenue 6560151 Revenue | 1DV03 1DV01 | Old Eldon Square 1 Charlotte Square | 495.72 662.81 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 27/04/2015 N POWER NORTHERN LTD | 6559301 Revenue | 1DE48 | i8 - Lynwood NEC | 936.23 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 27/04/2015 N POWER NORTHERN LTD | 6559302 Revenue | | i2- Byker NEC | 1,521.33 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 15/04/2015 N POWER NORTHERN LTD | 6554105 Revenue | | i2- Byker NEC | 1,754.37 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 23/04/2015 N POWER NORTHERN LTD | 6559304 Revenue | 1DE49 | i4- Quayside NEC | 1,968.13 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1DR03 | Grainger Market | 8,433.52 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1E31B | PFI Full Services | 2,719.69 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1EEE1 | East CC Central Costs | 415.61 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1EEG1 | W River CC Central Costs | 1,285.16 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1EEK1 | Fenham Childrens Centre | 2,414.25 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1EM10 | Youth offending Team | 1,484.20 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1HP01 | Comm. Centres - Citywide | 3,761.96 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1HR01 | HRA Comm Areas-Citywide | 56,781.19 |
| Chief Executive's Chief Executive's | Utilities - NCC Utilities - NCC | Premises Premises | 29/04/2015 N POWER NORTHERN LTD 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 6569424 Revenue | 1KBAA 1KE03 | Building Contracts Unclassified Road Maintenance | 437.17 32.00 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1KE21 | Brunswick Recycling Centre | 572.27 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1KE27 | Bereavement Services Overhead | 955.72 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | | Hortic Services Overhead | 2.10 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1KELA | Traffic Sig General O/H | 2,700.19 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1KEWC | Condercum Road Depot | 1,520.09 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1KEWQ | Sandhills Depot | 1,873.26 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1KF08 | Gosforth Civic Hall | 458.80 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1KSCA | Corporate Charges | 86.54 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1MC41 | Bedeburn Short Break Unit | 715.60 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | | Connie Lewcock House OP | 1,788.67 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | | Byker Lodge Resource Centre OP | 1,403.58 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | | Beech Grove MH Resource Centre | 541.16 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | | MESMAC | 858.75 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | | Capabilities | 490.22 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | | Welford Resource Centre LD | 1,267.14 |
| Chief Executive's Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | | Historic Monumnets | 7.48 |
| Chief Executive's | Utilities - NCC Utilities - NCC | Premises Premises | 29/04/2015 N POWER NORTHERN LTD 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 6569424 Revenue | | Car Parking Infrastructure Shieldfield | 290.59 2,403.83 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | | Byker Trust Heating Costs | 3,160.61 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | | Cruddas Park Shops | 915.02 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | | Parks - Premises Costs | 9,304.92 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | | Jesmond Road offices | 87.30 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | | Benfield Sports Partner Contrb | 2,088.53 |
| | | | | | | | , |

| Directorate | Service Area | Group Description F | Paid Date Supplier Name | Internal Ref Cap/Rev Cos | st Centre Cost Centre Name | Total |
|--|------------------------------------|----------------------|--|--|----------------------------------|---------------------|
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1KE | | 417.33 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D0 | | 35.23 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1DF | 71 High Bridge Studios & Gallery | 21.11 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1M0 | C09 Phillipson Street | 1,382.69 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1MH | | 866.57 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1FF | | 419.87 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1HN | | 347.97 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1KE | | 2,110.14 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1V1 | | 3,670.83 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D2 | | 55.39 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1EA | | 910.99 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1KE | | 252.36 |
| Chief Executive's | Utilities - NCC Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1KL 6569424 Revenue 1Hh | | 1,362.25 |
| Chief Executive's Chief Executive's | Utilities - NCC | Premises Premises | 29/04/2015 N POWER NORTHERN LTD 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1Hh 6569424 Revenue 1HL | | 882.61 3,727.95 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1HN | | 165.15 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D2 | | 43.37 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D2 | | 1.86 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1HV | | 260.95 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1E4 | | 892.67 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D\ | | 424.29 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1H0 | | 6,011.60 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D0 | Q84 S&M Public Toilets | 99.55 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D2 | Z19 Corner Shops | 42.69 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D0 | Q98 S&M Pendower Hall | 16.60 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D | 761 Jesmond Rd Cemetery | 17.50 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1H0 | | 20.19 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D0 | | 165.53 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1DF | | -161.59 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D0 | | 51.25 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1EJ | | 76.14 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D0 | | 86.18 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1HB 6569424 Revenue 1HB | | 21.20 |
| Chief Executive's | Utilities - NCC Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1HF 6569424 Revenue 1EF | | 3,257.39 |
| Chief Executive's Chief Executive's | Utilities - NCC | Premises Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1H | | 71.37 571.06 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1KL | | 309.63 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1E4 | | 299.86 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D1 | | 339.39 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1KE | | 315.19 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1KE | | 608.41 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1HF | | 398.03 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1KL | | 494.91 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1FF | | 402.11 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1DY | 776 Charlton Bonds F | 296.86 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1EJ | | 462.61 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1EJ | | 347.23 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1DF | | 502.31 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1HB | | 574.14 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1E4 | | 646.53 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1Mi | | 558.29 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D\ | | 1,973.63 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1HE | | 517.08 |
| Chief Executive's Chief Executive's | Utilities - NCC Utilities - NCC | Premises Premises | 29/04/2015 N POWER NORTHERN LTD 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1EJ 6569424 Revenue 1KL | | 508.90 855.91 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1KJ | | 383.92 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1HN | | 585.66 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1H0 | | 1,007.11 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1V1 | | 1,167.33 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1KE | | 967.74 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1H | | 795.94 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1V1 | | 1,646.17 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D\ | /10 Anderson House | 2,850.52 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1HB | HRA Byker NHD office | 1,128.98 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1M0 | | 1,631.83 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1V1 | | 2,271.36 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1DE | | 3,803.49 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1V1 | | 2,720.55 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1HT | | 2,700.38 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D2 | | 2.47 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1KT | | 27.55 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1HF | | 33.24 |
| Chief Executive's Chief Executive's | Utilities - NCC Utilities - NCC | Premises Premises | 29/04/2015 N POWER NORTHERN LTD 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1KL 6569424 Revenue 1KE | | 351.56 -3,669.69 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D | | -3,658.25 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1KL | | 170.43 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue 1D2 | | 6.23 |
| | | | | 1000 12 1 11010 1100 | | 3.20 |

| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev | Cost Contr | o Coet Contro Namo | Total |
|--|--|---------------------------------------|--|------------------------------------|----------------|---|-----------------------|
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | | Byker Recycling Centre | 603.58 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | | 1KE18 | Walbottle Recycling Centre | 935.68 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | | 1KENG | MOT | 335.77 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | | 1H5A2 | Housing Shops Net Rent | 77.03 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1DZ12 | Newbiggin Hall Cost Centre | 9.56 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | | 1HVFI | HRA Adv SVS Financial Inclsn | -377.81 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1KE06 | Tyne Bridge | 6.11 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1DT04 | Wincomblee Workshops | 9.29 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1KL80 | Ouseburn Project | 206.56 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | | 1KJ24 | Street Wardens Support | 481.03 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 N POWER NORTHERN LTD | 6569424 Revenue | 1HG01 | Mgmnt office - Dist/Grp Heat | 1,669.17 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | | 1DE50 | i6- Charlotte Square NEC | 2,241.94 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | | 1E31B | PFI Full Services | 17,303.57 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | 6563755 Revenue | 1EEK1 | Fenham Childrens Centre | 426.91 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | | 1EJ20 | City Library Premises | 12,022.36 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | | 1KE27 | Bereavement Services Overhead | 2,174.24 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | | 1KEWB 1KKX1 | Newington Road West Depot | 4,883.66 |
| Chief Executive's Chief Executive's | Utilities - NCC Utilities - NCC | Premises Premises | 23/04/2015 N POWER NORTHERN LTD 23/04/2015 N POWER NORTHERN LTD | 6563755 Revenue 6563755 Revenue | 1KKY2 | Civic Centre Direct Costs Allendale Accomodation | 52,502.16 5,080.06 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | | 1KL1D | East End Pool | 5,539.69 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | 6563755 Revenue | 1KL1E | Elswick Pool | 5,590.70 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | | 1KL2D | Walker Activity Dome | 4,281.88 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | 6563755 Revenue | | Temporary Accommodation Prem | 1,333.30 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | | 1VH07 | Byker Trust Heating Costs | 517.65 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | 6563755 Revenue | 1KL2A | Centre For Sport | 4,962.78 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | | 1FRA3 | CSC Denton | 2,525.82 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | | 1DF71 | High Bridge Studios & Gallery | 2,034.40 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | | 1FRAA | Westgate | 3,901.23 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | 6563755 Revenue | 1HTPA | HRA-Palatine H | 1,949.06 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | 6563755 Revenue | 1KEMF | Street Lighting PFI | 4,740.40 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | 6563755 Revenue | 1KEDU | Waste Disposal Utilities | 8,737.88 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | | 1HGA5 | D.H - Queens Court | 1,061.07 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | | 1V118 | Grainger Town Multi Storey | 5,148.79 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | | 1KL41 | West Denton Comm Assoc | 1,576.11 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 N POWER NORTHERN LTD | | 1HCSA | HRA - YHN House | 5,083.27 |
| Environment & Regeneration | NS: Energy | Premises | 15/04/2015 N POWER NORTHERN LTD | 6556355 Revenue | 1KE03 | Unclassified Road Maintenance | 1,293.57 |
| Environment & Regeneration | NS: Energy | Premises | 15/04/2015 N POWER NORTHERN LTD | | 1HR01 | HRA Comm Areas-Citywide | 4,818.80 |
| Environment & Regeneration | NS: Energy | Premises | 15/04/2015 N POWER NORTHERN LTD | | 1HR01 | HRA Comm Areas-Citywide | 7,794.94 |
| Environment & Regeneration | NS: Energy | Premises | 22/04/2015 N POWER NORTHERN LTD | 6556342 Revenue | 1DZ20 | Fawdon Park House Shops 6601 | 259.23 |
| Environment & Regeneration Environment & Regeneration | NS: Energy | Premises Premises | 22/04/2015 N POWER NORTHERN LTD 22/04/2015 N POWER NORTHERN LTD | 6556347 Revenue 6556351 Revenue | 1HR01 1KE03 | HRA Comm Areas-Citywide Unclassified Road Maintenance | 1,170.90 2,198.68 |
| Environment & Regeneration | NS: Energy NS: Energy | Premises | 22/04/2015 N POWER NORTHERN LTD | | 1KE03 | Unclassified Road Maintenance | 3,382.37 |
| Environment & Regeneration | NS: Energy | Premises | 22/04/2015 N POWER NORTHERN LTD | 6561607 Revenue | 1E313 | Y.T. Oakfield | 2,035.91 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 N POWER NORTHERN LTD | | 1V204 | Car Parking Infrastructure | 1,184.95 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 N POWER NORTHERN LTD | | 1KE03 | Unclassified Road Maintenance | 2,249.32 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 N POWER NORTHERN LTD | 6567319 Revenue | 1KE03 | Unclassified Road Maintenance | 3,293.36 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 N POWER NORTHERN LTD | 6567320 Revenue | 1KE03 | Unclassified Road Maintenance | 1,398.73 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 N POWER NORTHERN LTD | 6567321 Revenue | 1KE03 | Unclassified Road Maintenance | 3,438.17 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 N POWER NORTHERN LTD | 6567324 Revenue | 1KE03 | Unclassified Road Maintenance | 2,608.67 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 N POWER NORTHERN LTD | 6567325 Revenue | 1HR01 | HRA Comm Areas-Citywide | 8,630.13 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 N POWER NORTHERN LTD | 6567326 Revenue | 1HR01 | HRA Comm Areas-Citywide | 5,335.09 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 N POWER NORTHERN LTD | | 1HR01 | HRA Comm Areas-Citywide | 1,296.34 |
| Environment & Regeneration | | Premises | 28/04/2015 N POWER NORTHERN LTD | | 1HR01 | HRA Comm Areas-Citywide | 411.80 |
| HRA | HRA General | Premises | 29/04/2015 N POWER NORTHERN LTD | 6564110 Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 365.99 |
| HRA | HRA Cruddas Park | Premises | 15/04/2015 N POWER NORTHERN LTD | 6556346 Revenue | 1V204 | Car Parking Infrastructure | 1,070.28 |
| Environment & Regeneration | NS: Asset Man | Premises | 30/04/2015 N&N SECURITY FENCING LTD | | 1E464 | Shieldfield Community C C P | 528.69 |
| Environment & Regeneration | Highways | Long Term Assets | 29/04/2015 NAL LTD | | 4RX01 | General Fund | 0.70 |
| Environment & Regeneration | Highways | Supplies & Services | 15/04/2015 NAL LTD | | 1KELA | Traffic Sig General O/H | 484.23 |
| Environment & Regeneration | Highways | Supplies & Services | 10/04/2015 NAL LTD 29/04/2015 NAL LTD | | 1KEMC | Highways | 43,284.87 |
| Environment & Regeneration Adult and Culture | Highways Adult Serv Admin Support | Current Assets Supplies & Services | 17/04/2015 NALESTAR LTD | 6567336 Revenue 6552281 Revenue | 4RX01 1MX06 | General Fund Community Reablement | 5,042.00 940.80 |
| Adult and Culture | Adult Serv Admin Support Adult Serv Admin Support | Supplies & Services | 13/04/2015 NALESTAR LTD | 6552282 Revenue | | Community Reablement | 777.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NATIONAL AUTISTIC SOCIETY | 6554234 Revenue | | Home Care LD | 550.80 |
| Environment & Regeneration | NS: Energy | Supplies & Services | 29/04/2015 NATIONAL ENERGY ACTION | 6569394 Revenue | | Energy Unit | 300.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 NATIONAL FOSTERING AGENCY | 6549382 Revenue | | IND Sector Foster Carer Costs | 16,040.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 22/04/2015 NATIONAL YOUTH ADVOCACY SERVICE | 6559496 Revenue | | Childrens Standards Unit | 344.08 |
| Children's Services | Childrens Services Support | Third Party Payments | 22/04/2015 NATIONAL YOUTH ADVOCACY SERVICE | 6561634 Revenue | | Childrens Standards Unit | 348.80 |
| Children's Services | Childrens Services Support | Third Party Payments | 22/04/2015 NATIONAL YOUTH ADVOCACY SERVICE | 6561636 Revenue | | Childrens Standards Unit | 563.51 |
| Children's Services | Childrens Services Support | Third Party Payments | 22/04/2015 NATIONAL YOUTH ADVOCACY SERVICE | 6561637 Revenue | | Childrens Standards Unit | 540.00 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 NCC (CITYWORKS BILLING) | 6557884 Revenue | | Home Care LD | 314.38 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 24/04/2015 NCC GROUP SECURE TEST LTD | 6565024 Revenue | | Payroll | 600.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 30/04/2015 NCC SERVICES LTD | 6570243 Revenue | | Finance | 750.00 |
| Children's Services | Raising Stnds | Supplies & Services | 29/04/2015 NCER | 6561487 Revenue | | Performance Policy & Info | 5,136.35 |
| Chief Executive's | CD - Business Dev Centres | Supplies & Services | 28/04/2015 NEOPOST FINANCE LTD LEASING | 6567949 Revenue | | i4- Quayside NEC | 1,908.09 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 27/04/2015 NEOPOST LTD | 6565808 Revenue | | Central Post Room | 19,000.00 |
| Adult and Culture | Library Admin | Supplies & Services | 22/04/2015 NEOPOST-CREDIFON ACCOUNTS | 6561735 Revenue | | Administration | 600.00 |
| Chief Executive's | CD - SPAM Trading Account | Premises | 23/04/2015 NETWORK RAIL | 6562205 Revenue | 1טץ50 | Misc Corporate Estates | 378.13 |

| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev | Cost Centre | Cost Centre Name | Total |
|--|--|---|---|------------------------------------|-------------|---|-----------------------|
| Chief Executive's | CD - SPAM Trading Account | Premises | 23/04/2015 NETWORK RAIL | 6562206 Revenue | | Misc Corporate Estates | 1,121.48 |
| Environment & Regeneration | E&R Parking Services | Transport | 24/04/2015 NETWORK TICKETING LTD | 6563911 Revenue | | Travel office Travel Passes | 22,719.85 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NEURO PARTNERS LTD | 6554408 Revenue | 1MH50 | Home Care PD | 493.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NEURO PARTNERS LTD | 6554410 Revenue | | Home Care MH | 1,218.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NEURO PARTNERS LTD | 6554411 Revenue | | Home Care PD | 304.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NEURO PARTNERS LTD | | 1MH50 | Home Care PD | 2,146.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 14/04/2015 NEURO PARTNERS LTD 14/04/2015 NEURO PARTNERS LTD | 6554413 Revenue 6554414 Revenue | | Home Care MH Home Care MH | 464.00 522.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NEURO PARTNERS LTD | 6554415 Revenue | | Home Care MH | 435.85 |
| Adult and Culture | Social Services Carefirst | Third Party Payments | 14/04/2015 NEURO PARTNERS LTD | | 1MH50 | Home Care PD | 7,851.00 |
| Adult and Culture | Social Services | Supplies & Services | 14/04/2015 NEW BEGINNINGS (N.E.) LTD | 6553755 Revenue | | Service Users Funds | 1,175.92 |
| Adult and Culture | Social Services | Supplies & Services | 13/04/2015 NEW BEGINNINGS (N.E.) LTD | 6552754 Revenue | 3WJ01 | Service Users Funds | 811.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 NEW BEGINNINGS (N.E.) LTD | 6554185 Revenue | | Supported Living LD | -12,189.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NEW BEGINNINGS (N.E.) LTD | 6554185 Revenue | | Supported Living LD | 330,100.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 NEW PROSPECTS ASSOCIATION LTD | 6554191 Revenue | | Supported Living LD | -1,014.64 -327.36 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Third Party Payments | 14/04/2015 NEW PROSPECTS ASSOCIATION LTD 14/04/2015 NEW PROSPECTS ASSOCIATION LTD | 6554242 Revenue 6554191 Revenue | | Home Care LD Supported Living LD | 43,172.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NEW PROSPECTS ASSOCIATION LTD | 6554242 Revenue | | Home Care LD | 7,109.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NEW PROSPECTS ASSOCIATION LTD | 6554242 Revenue | | Home Care Family/Carer LD | 18,868.20 |
| Chief Executive's | CD - Central Policy Unit | Third Party Payments | 22/04/2015 NEW SKILLS CONSULTING LTD | 6561639 Revenue | 1FN10 | Policy Strat&Com-Specialists | 9,950.00 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 22/04/2015 NEW SKILLS CONSULTING LTD | 6561139 Revenue | 1FN12 | Eco Dev City Skills Fund | 292.50 |
| Adult and Culture | Adult Serv Phys Disab | Transport | 22/04/2015 NEWCASTLE AMBULANCE SERVICE | 6561581 Revenue | | Day Care PD | 1,846.80 |
| Adult and Culture | Adult Serv Phys Disab | Transport | 10/04/2015 NEWCASTLE AMBULANCE SERVICE | 6552294 Revenue | | Day Care PD | 2,203.20 |
| Adult and Culture | Adult Serv Phys Disab | Transport | 29/04/2015 NEWCASTLE AMBULANCE SERVICE | | 1MH60 | Day Care PD | 2,203.20 |
| Adult and Culture Adult and Culture | Adult Serv Phys Disab Adult Serv Phys Disab | Transport Transport | 29/04/2015 NEWCASTLE AMBULANCE SERVICE 29/04/2015 NEWCASTLE AMBULANCE SERVICE | 6569259 Revenue 6569262 Revenue | 1MH60 | Day Care PD Day Care PD | 1,846.80 2,203.20 |
| Chief Executive's | CD - Customer Service Devt | Premises | 17/04/2015 NEWCASTLE AMBOLANCE SERVICE | 6559278 Revenue | | Kenton LIFT CSC | 30,267.28 |
| Chief Executive's | CD - Customer Service Devt | Premises | 30/04/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 6570303 Revenue | | Kenton LIFT CSC | 47,574.50 |
| Chief Executive's | CD - Customer Service Devt | Premises | 30/04/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 6570304 Revenue | | Kenton LIFT CSC | 31,052.53 |
| Chief Executive's | CD - Customer Service Devt | Premises | 30/04/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 6570308 Revenue | | Walker Churchwalk LIFT CSC | 31,143.45 |
| Chief Executive's | CD - Customer Service Devt | Premises | 17/04/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 | | 1CC57 | Gosforth LIFT CSC | 31,141.81 |
| Chief Executive's | CD - Customer Service Devt | Premises | 17/04/2015 NEWCASTLE AND NORTH TYNESIDE LIFT TO | 6559322 Revenue | | Benwell LIFT CSC | 35,507.67 |
| Chief Executive's | CD - Customer Service Devt | Premises | 30/04/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 15/04/2015 NEWCASTLE CARERS | 6570305 Revenue 6556128 Revenue | 1CC57 | Gosforth LIFT CSC | 91,791.38 572.91 |
| Adult and Culture Adult and Culture | Adult Serv Apprenticeship Plus Social Services-Care Support | Supplies & Services Supplies & Services | 17/04/2015 NEWCASTLE CARERS 17/04/2015 NEWCASTLE CITIZENS ADVICE BUREAU | 6559128 Revenue | | Apprenticeship Plus Community Grants To Vol Orgs | 20,996.36 |
| Chief Executive's | Exchequer Reconciliation | Sales, Fees & Charges | 09/04/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC | 6550683 Revenue | | Policy & Comms (S&S) | 11,745.26 |
| Chief Executive's | Exchequer Reconciliation | Supplies & Services | 09/04/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC | 6550683 Revenue | | East CC Central Costs | 2,148.76 |
| Chief Executive's | Exchequer Reconciliation | Supplies & Services | 09/04/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC | 6550683 Revenue | | UTMC | 11,014.17 |
| Chief Executive's | Exchequer Reconciliation | Supplies & Services | 09/04/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC | | 1MR77 | Wellbeing for Life | 4,081.94 |
| Chief Executive's | Exchequer Reconciliation | Supplies & Services | 09/04/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC | 6550683 Revenue | | UK Healthy Cities Network | 532.47 |
| Chief Executive's | Exchequer Reconciliation | Supplies & Services | 09/04/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC | 6550683 Revenue | | HATTON ART GALLERY | 510.00 |
| Adult and Culture Adult and Culture | Social Services-Care Support Social Services-Care Support | Supplies & Services Supplies & Services | 17/04/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE 17/04/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES | 6559126 Revenue 6559131 Revenue | 1MM91 | Independent Advocacy Independent Advocacy | 16,306.64 1,459.92 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES | | 1MR81 | Local Healthwatch | 16,499.00 |
| Environment & Regeneration | Regen Enviro Team | Supplies & Services | 15/04/2015 NEWCASTLE DOG & CAT SHELTER & ANIMAL | | 1D533 | Dog Warden | 1,691.48 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 13/04/2015 NEWCASTLE FUTURES (CENTRAL FUND) | | 1FN15 | NE Youth Employment Programme | 2,154.86 |
| Adult and Culture | Social Services | Supplies & Services | 23/04/2015 NEWCASTLE GATESHEAD INITIATIVE | 6552910 Revenue | 1DF02 | Staffing & Resources | 8,875.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 NEWCASTLE HOME CARE ASSOCIATES | 6554179 Revenue | | Supported Living LD | -1,497.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NEWCASTLE HOME CARE ASSOCIATES | 6554179 Revenue | | Supported Living LD | 42,106.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NEWCASTLE HOME CARE ASSOCIATES | 6554208 Revenue | | Home Care-Personal OP | 73,219.50 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 14/04/2015 NEWCASTLE HOME CARE ASSOCIATES 14/04/2015 NEWCASTLE HOME CARE ASSOCIATES | 6554208 Revenue 6554208 Revenue | | Home Care PD Home Care LD | 10,305.26 1,548.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NEW CASTLE HOME CARE ASSOCIATES | | 1MM50 | Home Care MH | 1,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NEWCASTLE HOME CARE ASSOCIATES | 6554226 Revenue | | Home Care PD | 1,317.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NEWCASTLE HOME CARE ASSOCIATES | 6554226 Revenue | 1MK51 | Home Care LD | 10,397.45 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NEWCASTLE HOME CARE ASSOCIATES | 6554226 Revenue | | Home Care Family/Carer LD | 11,351.90 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NEWCASTLE HOME CARE ASSOCIATES | 6554226 Revenue | | Home Care MH | 358.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NEWCASTLE HOME CARE ASSOCIATES | 6554227 Revenue | | Home Care PD | 4,545.20 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Care Support | Third Party Payments Third Party Payments | 14/04/2015 NEWCASTLE HOME CARE ASSOCIATES 15/04/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6554227 Revenue 6556015 Revenue | | Home Care LD PH -Obesity and phys activity | 8,222.80 26,398.12 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 NEW CASTLE HOSPITAL NHS FOUNDATION TRUST | 6556015 Revenue | | PH - Drugs and alcohol | 3,912.16 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6556015 Revenue | | PH - Health Improvement | 51,028.60 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6556015 Revenue | | PH - Smoking & Tobacco | 34,827.24 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6556015 Revenue | 1ML10 | PH - Sexual health -C'ception | 138,120.36 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6556015 Revenue | | PH Sexual Health Advice etc | 16,799.16 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6556015 Revenue | | PH -E Years and Children 5-19 | 83,864.76 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6556015 Revenue | | PH-Sexual Hith-STI Test/Treat | 14,472.00 |
| Adult and Culture Adult and Culture | Social Services-Care Support Adult Serv Occ Therapy | Third Party Payments Supplies & Services | 15/04/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 27/04/2015 NEWCASTLE ON TYNE HOSPITALS NHS TRUST | 6556015 Revenue 6565782 Revenue | | PH - Fluoridation Equipt & Adaptations OP | 8,713.04 668.33 |
| Adult and Culture Adult and Culture | Adult Serv Occ Therapy Adult Serv Occ Therapy | Supplies & Services Supplies & Services | 22/04/2015 NEWCASTLE ON TYNE HOSPITALS NHS TRUST | 6555892 Revenue | | Equipt & Adaptations OP Equipt & Adaptations OP | 505.10 |
| Adult and Culture | Social Services | Third Party Payments | 09/04/2015 NEWCASTLE PROPS | 6551119 Revenue | | Young Carers Budget | 2,812.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 NEWCASTLE PROPS | 6556006 Revenue | | PH - Drugs and alcohol | 9,002.84 |
| Adult and Culture | Social Services | Supplies & Services | 27/04/2015 NEWCASTLE RCO FUND | 6566236 Revenue | | Castle Dene Resource Centre LD | 2,305.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 13/04/2015 NEWCASTLE UNITED FC LTD | 6552582 Revenue | | Football Development | 7,674.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 NEWCASTLE UNITED FOUNDATION | 6556014 Revenue | | PH -Obesity and phys activity | 4,328.80 |
| Chief Executive's Adult and Culture | CD - Regional & European Prog Social Services | Third Party Payments | 10/04/2015 NEWCASTLE UNIVERSITY | 6549746 Revenue 6566205 Revenue | | Reg And Europe Prog Team Carers Support Staffing | 634.60 |
| Addit and Guiture | Julial Jelvices | Third Party Payments | 27/04/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 0000205 nevenue | i IVIG 34 | oarers support statility | 1,134.16 |

| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev | | | Total |
|---|---|--|---|--|---|---|---|
| Adult and Culture | Social Services | Third Party Payments | 24/04/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 6556306 Revenue | | PH-Sexual Hlth-STI Test/Treat | 627,07 |
| Children's Services | Int Childhood Services | Third Party Payments | 29/04/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 6567335 Revenue | | Speech & Language Therapy | 31,43 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 17/04/2015 NEWCASTLE WOMENS AID | 6559109 Revenue | | Domestic Violence | 13,23 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 16/04/2015 NEXUS | 6558320 Revenue | | City Bridge | 56 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Sales, Fees & Charges | 08/04/2015 NEXUS | 6550380 Revenue | | External Interest Receivable | 6,01 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Sales, Fees & Charges | 08/04/2015 NEXUS | 6550401 Revenue | | External Interest Receivable | 6,01 |
| Environment & Regeneration | | Transport | 08/04/2015 NEXUS | 6549281 Revenue | | Travel office Travel Passes | 12,60 |
| Adult and Culture | Social Services | Supplies & Services | 09/04/2015 NHS NORTH OF ENGLAND CSU | 6550576 Revenue | | Support to LAC | 8,48 |
| Adult and Culture | Social Services | Supplies & Services | 09/04/2015 NHS NORTH OF ENGLAND CSU | 6550577 Revenue | | Support to LAC | 8,48 |
| | | Supplies & Services | 17/04/2015 NIS TRAINING LTD | 6552288 Revenue | 1KELA | Traffic Sig General O/H | 1,58 |
| | | Premises | 14/04/2015 NISBETS | 6550673 Revenue | | Connie Lewcock House OP | 31 |
| Adult and Culture Environment & Regeneration | Social Services | Supplies & Services | 29/04/2015 NIWE | 6568987 Revenue 6569080 Revenue | | Learning Disability Monies | 5,18 |
| | | Premises | 29/04/2015 NJI BLACKSMITHING 27/04/2015 NLS SECURITY | 6552627 Revenue | | Rangers Development Budget Minor Works Contracts | 62 |
| Environment & Regeneration Adult and Culture | NS: Capital Works Adult Serv Learn Disab | Supplies & Services Transport | 15/04/2015 NODA TAXIS LTD | 6556376 Revenue | | Ind Day Care LD | 1,03 36 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 28/04/2015 NODA TAXIS LTD | 6567338 Revenue | | Ind Day Care LD | 36 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 NORCARE LTD | | 1MX50 | SP Block Gross | 18,52 |
| Adult and Culture | Social Services | Third Party Payments | 15/04/2015 NORCHEM HEALTHCARE LTD | 6555772 Revenue | | PH - Drugs and alcohol | 95 |
| Adult and Culture | Library Admin | Employees | 22/04/2015 NORTH EAST AMBULANCE SERVICE | 6549360 Revenue | | Training | 36 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/04/2015 NORTH EAST AMBOLANCE SERVICE 13/04/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 6552783 Revenue | | Ind Day Care LD | 3,05 |
| Adult and Culture | Social Services | Supplies & Services | 27/04/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 6556571 Revenue | | Service Users Funds | 1,81 |
| | | Current Assets | 17/04/2015 NORTH EAST ACTION SOCIETY (CHIEDRENS SER) | 6556400 Revenue | | General Fund | 2,77 |
| Environment & Regeneration | | Current Assets | 30/04/2015 NORTH EAST CONCRETE | 6570478 Revenue | | General Fund | 3,39 |
| Environment & Regeneration | | Current Assets | 30/04/2015 NORTH EAST CONCRETE | 6570483 Revenue | | General Fund | 1,38 |
| Environment & Regeneration | | Current Assets | 30/04/2015 NORTH EAST CONCRETE | 6570514 Revenue | | General Fund | 1,82 |
| Environment & Regeneration | | Current Assets | 30/04/2015 NORTH EAST CONCRETE | 6570522 Revenue | | General Fund | 45 |
| Environment & Regeneration | | Current Assets | 29/04/2015 NORTH EAST CONCRETE | 6556405 Revenue | | General Fund | 2,42 |
| Environment & Regeneration | | Current Assets | 15/04/2015 NORTH EAST CONCRETE | 6556402 Revenue | | General Fund | 4,75 |
| Environment & Regeneration | | Current Assets | 15/04/2015 NORTH EAST CONCRETE | 6556403 Revenue | | General Fund | 4,28 |
| Environment & Regeneration | | Current Assets | 15/04/2015 NORTH EAST CONCRETE | 6556404 Revenue | | General Fund | 2,10 |
| Environment & Regeneration | | Current Assets | 15/04/2015 NORTH EAST CONCRETE | 6556496 Revenue | | General Fund | 6,47 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 NORTH EAST COUNCIL ON ADDICTIONS | 6556005 Revenue | | PH - Drugs and alcohol | 35,77 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 NORTH EAST DANCE CIC | 6556017 Revenue | | PH -Obesity and phys activity | 3,22 |
| Children's Services | Invoice | Supplies & Services | 29/04/2015 NORTH EAST PUBLISHING | 6564813 Revenue | | City Hall | 30 |
| Environment & Regeneration | | Premises | 08/04/2015 NORTH EAST RADIO COMMS LTD | 6550724 Revenue | | Handyman Service | 33 |
| Environment & Regeneration | | Premises | 10/04/2015 NORTH EAST RADIO COMMS LTD | 6551853 Revenue | | Handyman Service | 33 |
| Chief Executive's | CD - Human Resources | Employees | 14/04/2015 NORTH EAST REGIONAL EMPLOYERS ORGANISATI | 6553757 Revenue | | Wellbeing & Health | 4,90 |
| Environment & Regeneration | | Employees | 22/04/2015 NORTH EAST REGIONAL EMPLOYERS ORGANISATI | 6560424 Revenue | | Car Parking Executive | 1,55 |
| | | Supplies & Services | 17/04/2015 NORTH EAST TRUCK & VAN LTD | 6554054 Revenue | | Light Workshop Routine Repair | 33 |
| | | Premises | 10/04/2015 NORTH EASTERN GLASS LTD | | 1KL2D | Walker Activity Dome | 2,83 |
| Environment & Regeneration | NS: Asset Man | Premises | 10/04/2015 NORTH EASTERN GLASS LTD | 6552091 Revenue | 1KL2A | Centre For Sport | 4,35 |
| Environment & Regeneration | NS: Asset Man | Premises | 10/04/2015 NORTH EASTERN GLASS LTD | 6552092 Revenue | 1KL2A | Centre For Sport | 4,80 |
| Adult and Culture | Social Services | Supplies & Services | 30/04/2015 NORTH TYNESIDE COUNCIL | 6570090 Revenue | 1E20P | High Needs Post16 Funding | 46,70 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 08/04/2015 NORTH TYNESIDE COUNCIL | 6549217 Revenue | 1FN15 | NE Youth Employment Programme | 80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 NORTHBOURNE | 6549470 Revenue | 1MG20 | Residential Care OP | -1,00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 NORTHBOURNE | 6549470 Revenue | 1MG20 | Residential Care OP | 1,72 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Third Party Payments | 24/04/2015 NORTHCOUNTRY LEISURE (TRADING) LTD | | 1KL0B | Leisure Asset Transfer | 70,00 |
| Chief Executive's | CD - Health & Safety | Employees | 22/04/2015 NORTHERN COUNTIES SAFETY GROUP LTD | 6560161 Revenue | 1FP40 | Safety | 60 |
| Environment & Regeneration | Cityworks Westgate Centre | Supplies & Services | 28/04/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6567850 Revenue | 1KL2A | Centre For Sport | 65 |
| Environment & Regeneration | NS: Asset Man | Premises | 22/04/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6560501 Revenue | 1MG63 | Minories Centre Building Costs | 52 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6567846 Revenue | 1E465 | Willow Avenue Community C C P | 2,48 |
| Environment & Regeneration | | Premises | 28/04/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6567853 Revenue | | Temporary Accommodation Prem | 1,56 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/04/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6558328 Revenue | | Minor Works Contracts | 74 |
| Environment & Regeneration | | Supplies & Services | 16/04/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6558329 Revenue | | Minor Works Contracts | 51 |
| | | Supplies & Services | 16/04/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6558330 Revenue | | Minor Works Contracts | 4,67 |
| | | Supplies & Services | 22/04/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6560183 Revenue | | Sub Contractors R & M | 55,72 |
| | | Supplies & Services | 22/04/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6561331 Revenue | | DDA | 3,60 |
| HRA | HRA Planning QS | Supplies & Services | 24/04/2015 NORTHERN GAS NETWORKS | 6560909 Revenue | | Misc Feasibility Study/Survey | 1,04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 NORTHERN LIFE CARE LTD | 6554188 Revenue | | Supported Living LD | -1,60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 NORTHERN LIFE CARE LTD | 6554188 Revenue | 1MK50 | Supported Living LD | 27,50 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Supplies & Services | 08/04/2015 NORTHERN POWERGRID NORTHEAST LTD | 6549758 Revenue | | Insurance Control Susp-Financ | 58,83 |
| Chief Executive's | CD - Revenues & Benefits | Supplies & Services | 24/04/2015 NORTHGATE INFORMATION SOLUTIONS | 6565154 Revenue | | Revs & Bens Small Grants | 65 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 NORTHGATE VEHICLE HIRE LTD | 6566748 Revenue | 1KESY | Fleet Services Hire office | 43 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 NORTHLANDS NURSING HOME | 6549453 Revenue | | Nursing Care OP | 44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 NORTHLANDS NURSING HOME | 6549453 Revenue | | Residential Care OP | 1,95 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 NORTHUMBERLAND COUNTY COUNCIL | 6561822 Revenue | | Mental Capacity Act | 1,45 |
| | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 NORTHUMBERLAND COUNTY COUNCIL | 6549396 Revenue | | Secure Accom Welfare | 22,02 |
| Children's Services | | Supplies & Services | 15/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST | 6555935 Revenue | | Apprenticeship Plus | 60 |
| Adult and Culture | Adult Serv Apprenticeship Plus | | | | | Access 9 Care Management MLI | 1,11 |
| Adult and Culture Adult and Culture | Social Services | Employees | 27/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST | 6565495 Revenue | | Assess & Care Management MH | |
| Adult and Culture Adult and Culture Adult and Culture | Social Services Social Services | Employees Employees | 27/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST | 6565497 Revenue | 1MM01 | Assess & Care Management MH | 1,11 |
| Adult and Culture Adult and Culture Adult and Culture Adult and Culture | Social Services Social Services Social Services | Employees Employees Third Party Payments | 27/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST 23/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST | 6565497 Revenue 6559139 Revenue | 1MM01 1ML09 | Assess & Care Management MH PH - Drugs and alcohol | 1,11 62,40 |
| Adult and Culture | Social Services Social Services Social Services Social Services-Care Support | Employees Employees Third Party Payments Third Party Payments | 27/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST 23/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST 15/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST | 6565497 Revenue 6559139 Revenue 6556020 Revenue | 1MM01 1ML09 1ML09 | Assess & Care Management MH PH - Drugs and alcohol PH - Drugs and alcohol | 1,11 62,40 215,30 |
| Adult and Culture Environment & Regeneration | Social Services Social Services Social Services-Social Services-Care Support E&R - Technical Consultancy | Employees Employees Third Party Payments Third Party Payments Capital Expenditure | 27/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST 23/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST 15/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST 27/04/2015 NORTHUMBERLAND WILDLIFE TRUST | 6565497 Revenue 6559139 Revenue 6556020 Revenue 6565788 Capital | 1MM01 1ML09 1ML09 2DP02 | Assess & Care Management MH PH - Drugs and alcohol PH - Drugs and alcohol Devt Capital CC | 1,11 62,40 215,30 3,00 |
| Adult and Culture | Social Services Social Services Social Services Social Services-Care Support E&R - Technical Consultancy Social Services-Care Support | Employees Employees Third Party Payments Third Party Payments Capital Expenditure Third Party Payments | 27/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST 23/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST 15/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST 27/04/2015 NORTHUMBERLAND WILDLIFE TRUST 15/04/2015 NORTHUMBRIA COMM REHABILITATION SERVICE | 6565497 Revenue 6559139 Revenue 6556020 Revenue 6565788 Capital 6556024 Revenue | 1MM01 1ML09 1ML09 2DP02 1ML09 | Assess & Care Management MH PH - Drugs and alcohol PH - Drugs and alcohol Devt Capital CC PH - Drugs and alcohol | 1,11 62,40 215,30 3,00 4,60 |
| Adult and Culture Environment & Regeneration Adult and Culture Environment & Regeneration | Social Services Social Services Social Services Social Services-Care Support E&R - Technical Consultancy Social Services-Care Support E&R Parking Services | Employees Employees Third Party Payments Third Party Payments Capital Expenditure Third Party Payments Sales, Fees & Charges | 27/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST 23/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST 15/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST 27/04/2015 NORTHUMBERLAND WILDLIFE TRUST 15/04/2015 NORTHUMBRIA COMM REHABILITATION SERVICE 15/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6565497 Revenue 6559139 Revenue 6556020 Revenue 6565788 Capital 6556024 Revenue 6555888 Revenue | 1MM01 1ML09 1ML09 2DP02 1ML09 1V307 | Assess & Care Management MH PH - Drugs and alcohol PH - Drugs and alcohol Devt Capital CC PH - Drugs and alcohol Vehicle Salary Sacrifice | 1,11 62,40 215,30 3,00 4,60 55 |
| Adult and Culture Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration | Social Services Social Services Social Services Social Services-Care Support E&R - Technical Consultancy Social Services-Care Support E&R Parking Services E&R Parking Services | Employees Employees Third Party Payments Third Party Payments Capital Expenditure Third Party Payments | 27/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST 23/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST 15/04/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST 27/04/2015 NORTHUMBERLAND WILDLIFE TRUST 15/04/2015 NORTHUMBRIA COMM REHABILITATION SERVICE | 6565497 Revenue 6559139 Revenue 6556020 Revenue 6565788 Capital 6556024 Revenue | 1MM01 1ML09 1ML09 2DP02 1ML09 1V307 1V307 | Assess & Care Management MH PH - Drugs and alcohol PH - Drugs and alcohol Devt Capital CC PH - Drugs and alcohol | 1,11 62,40 215,30 3,00 4,60 |

| Diverterate | Comics Aves | Craum Decarintian | Daid Data Cumuliar Nama | Internal Bot Con/Boy | Coat Contro | Coat Cantra Nama | Total |
|--|---|---|--|---|-------------|--|----------------------|
| Directorate Environment & Regeneration | Service Area E&R Parking Services | Group Description Supplies & Services | Paid Date Supplier Name 08/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | Internal Ref Cap/Rev 6549183 Revenue | | Vehicle Salary Sacrifice | Total 3,323.23 |
| Environment & Regeneration | | Supplies & Services | 08/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6549187 Revenue | | Vehicle Salary Sacrifice | 3,573.32 |
| Environment & Regeneration | | Supplies & Services | 08/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6549193 Revenue | | Vehicle Salary Sacrifice | 3,449.56 |
| Environment & Regeneration | | Supplies & Services | 08/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6549194 Revenue | | Vehicle Salary Sacrifice | 4,176.15 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 08/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6549198 Revenue | 1V307 | Vehicle Salary Sacrifice | 3,539.16 |
| Environment & Regeneration | | Supplies & Services | 08/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6549204 Revenue | | Vehicle Salary Sacrifice | 3,836.51 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 08/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6549208 Revenue | | Vehicle Salary Sacrifice | 3,524.72 |
| Environment & Regeneration | | Supplies & Services | 08/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6549212 Revenue | | Vehicle Salary Sacrifice | 4,252.54 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services | 08/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 08/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6549213 Revenue 6549214 Revenue | | Vehicle Salary Sacrifice | 4,140.00 4,267.12 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 27/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6566037 Revenue | | Vehicle Salary Sacrifice Vehicle Salary Sacrifice | 3,940.26 |
| Environment & Regeneration | | Supplies & Services | 27/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6566042 Revenue | | Vehicle Salary Sacrifice | 3,938.88 |
| Environment & Regeneration | | Supplies & Services | 27/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6566060 Revenue | | Vehicle Salary Sacrifice | 4,183.14 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6566074 Revenue | | Vehicle Salary Sacrifice | 3,288.96 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6566075 Revenue | 1V307 | Vehicle Salary Sacrifice | 5,587.89 |
| | | Supplies & Services | 27/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6566076 Revenue | | Vehicle Salary Sacrifice | 3,696.38 |
| Environment & Regeneration | | Supplies & Services | 09/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6549931 Revenue | | Vehicle Salary Sacrifice | 3,396.59 |
| Environment & Regeneration | | Supplies & Services | 09/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6549932 Revenue | | Vehicle Salary Sacrifice | 6,938.16 |
| Environment & Regeneration | | Supplies & Services | 09/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6549948 Revenue | | Vehicle Salary Sacrifice | 3,861.88 |
| Environment & Regeneration | | Supplies & Services | 09/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6549949 Revenue | | Vehicle Salary Sacrifice | 270.99 |
| Environment & Regeneration Environment & Regeneration | E&R Parking Services E&R Parking Services | Supplies & Services Supplies & Services | 15/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 15/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6555719 Revenue 6555814 Revenue | | Vehicle Salary Sacrifice Vehicle Salary Sacrifice | 5,674.49 406.20 |
| | | Supplies & Services | 15/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6555816 Revenue | | Vehicle Salary Sacrifice | 3,169.90 |
| | | Supplies & Services | 15/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6555821 Revenue | | Vehicle Salary Sacrifice | 308.64 |
| Environment & Regeneration | | Supplies & Services | 24/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6560209 Revenue | | Vehicle Salary Sacrifice | 404.12 |
| Environment & Regeneration | | Supplies & Services | 24/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6560212 Revenue | | Vehicle Salary Sacrifice | 367.55 |
| Environment & Regeneration | | Supplies & Services | 24/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6560235 Revenue | 1V307 | Vehicle Salary Sacrifice | 1,424.57 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 24/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6560237 Revenue | | Vehicle Salary Sacrifice | 267.04 |
| Environment & Regeneration | | Supplies & Services | 24/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6560239 Revenue | | Vehicle Salary Sacrifice | 375.98 |
| Environment & Regeneration | | Supplies & Services | 24/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6560241 Revenue | | Vehicle Salary Sacrifice | 263.85 |
| | | Supplies & Services | 24/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6560242 Revenue | | Vehicle Salary Sacrifice | 284.92 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 24/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 10/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6560244 Revenue 6552195 Revenue | | Vehicle Salary Sacrifice Vehicle Salary Sacrifice | 295.91 4,494.93 |
| Environment & Regeneration | | Supplies & Services | 10/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6552195 Revenue | | Vehicle Salary Sacrifice Vehicle Salary Sacrifice | 4,055.04 |
| Environment & Regeneration | | Supplies & Services | 10/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6552198 Revenue | | Vehicle Salary Sacrifice | 4,796.41 |
| Environment & Regeneration | | Supplies & Services | 10/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6552201 Revenue | | Vehicle Salary Sacrifice | 4,398.96 |
| Environment & Regeneration | | Supplies & Services | 10/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6552202 Revenue | | Vehicle Salary Sacrifice | 3,337.04 |
| Environment & Regeneration | | Supplies & Services | 10/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6552203 Revenue | | Vehicle Salary Sacrifice | 3,491.82 |
| Environment & Regeneration | | Supplies & Services | 10/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6552204 Revenue | | Vehicle Salary Sacrifice | 3,877.89 |
| Environment & Regeneration | | Supplies & Services | 10/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6552206 Revenue | | Vehicle Salary Sacrifice | 3,757.08 |
| Environment & Regeneration | | Supplies & Services | 23/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6563639 Revenue | | Vehicle Salary Sacrifice | 255.39 |
| Environment & Regeneration | | Supplies & Services | 23/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6563640 Revenue | | Vehicle Salary Sacrifice | 491.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 23/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST | 6563644 Revenue | | Vehicle Salary Sacrifice | 379.44 |
| Environment & Regeneration Adult and Culture | E&R Parking Services Social Services-Care Support | Supplies & Services Third Party Payments | 23/04/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 15/04/2015 NORTHUMBRIA POLICE | 6563645 Revenue 6556003 Revenue | | Vehicle Salary Sacrifice PH - Drugs and alcohol | 304.13 6,447.28 |
| Adult and Culture | Social Services | Premises | 14/04/2015 NORTHUMBRIAN WATER | 6556183 Revenue | | High Bridge Studios & Gallery | 493.62 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 NORTHUMBRIAN WATER | 6561680 Revenue | 1DQ99 | S&M Management | 310.35 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 24/04/2015 NORTHUMBRIAN WATER | 6564038 Revenue | 1DQ99 | S&M Management | 310.35 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 24/04/2015 NORTHUMBRIAN WATER | 6564057 Revenue | 1DQ99 | S&M Management | 310.35 |
| Environment & Regeneration | NS: Asset Man | Premises | 17/04/2015 NORTHUMBRIAN WATER | 6559299 Revenue | 1KKX1 | Civic Centre Direct Costs | 1,090.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 23/04/2015 NORTHUMBRIAN WATER | 6554936 Revenue | | Mechanical Stand Alone Works | 409.72 |
| Adult and Culture | Social Services | Premises | 15/04/2015 NORTHUMBRIAN WATER LIMITED | 6556194 Revenue | 1DF71 | High Bridge Studios & Gallery | 493.62 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/04/2015 NORWOOD RAVENSWOOD SERVICES LTD | 6552785 Revenue | | Ind Day Care LD | 1,455.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 NORWOOD RAVENSWOOD SERVICES LTD | 6549572 Revenue | 1MK20 | Residential Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst Allendale Rd | Third Party Payments Current Assets | 08/04/2015 NORWOOD RAVENSWOOD SERVICES LTD 17/04/2015 NOSTALGIA FIREPLACES LTD | 6549572 Revenue 6551870 Revenue | 1MK20 | Residential Care LD General Fund | 3,860.40 1,500.00 |
| Environment & Regeneration Environment & Regeneration | Allendale Rd | Current Assets | 10/04/2015 NOSTALGIA FIREPLACES LTD | 6551869 Revenue | | General Fund | 350.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 27/04/2015 NTE LTD | 6559187 Capital | 2N401 | Capital General | 3,000.00 |
| Environment & Regeneration | | Current Assets | 16/04/2015 NUFINS LTD | 6556574 Revenue | | General Fund | 512.00 |
| Environment & Regeneration | | Current Assets | 15/04/2015 NUFINS LTD | 6552760 Revenue | | General Fund | 512.00 |
| Environment & Regeneration | Highways | Current Assets | 24/04/2015 NUFINS LTD | 6556580 Revenue | 4RX01 | General Fund | 1,968.00 |
| Environment & Regeneration | Highways | Current Assets | 24/04/2015 NUFINS LTD | 6561086 Revenue | 4RX01 | General Fund | 1,968.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 OAK LODGE | 6549465 Revenue | | Residential Care LD | -641.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 OAK LODGE | 6549465 Revenue | | Residential Care LD | 2,244.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 OAKLANDS DANSHELL LTD | 6549541 Revenue | | Residential Care LD | 4,200.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 OAKLANDS DANSHELL LTD | 6549541 Revenue | | Residential Care MH | 4,200.00 |
| Environment & Regeneration Environment & Regeneration | Cityworks Clean E/C Cityworks Clean E/C | Supplies & Services Supplies & Services | 22/04/2015 OBRIEN DEMOLITION 29/04/2015 OBRIEN DEMOLITION | 6561592 Revenue 6569401 Revenue | | Waste Collect Trade Overhead Waste Collect Trade Overhead | 330.00 330.00 |
| Environment & Regeneration Environment & Regeneration | Cityworks Clean E/C | Supplies & Services Supplies & Services | 29/04/2015 OBRIEN DEMOLITION 29/04/2015 OBRIEN DEMOLITION | 6569403 Revenue | | Waste Collect Trade Overhead Waste Collect Trade Overhead | 330.00 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services Supplies & Services | 29/04/2015 OBRIEN DEMOLITION 29/04/2015 OCS GROUP UK LTD T/A CANNON | 6569391 Revenue | | Waste Collect Trade Overhead Waste Collect Trade Overhead | 5,672.31 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 29/04/2015 OCS GROUP UK LTD T/A CANNON | 6569392 Revenue | | Waste Collect Trade Overhead | 10,396.77 |
| Environment & Regeneration | | Supplies & Services | 29/04/2015 OCS GROUP UK LTD T/A CANNON | 6569393 Revenue | | Waste Collect Trade Overhead | 10,596.60 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 09/04/2015 OFCOM | 6549928 Revenue | | CCTV - Corp, Maint & Invest | 1,281.28 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 OFF THE KERB PRODUCTIONS | 6561843 Revenue | 3KLCH | City Hall Holding Account | 31,419.96 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 10/04/2015 OFF THE KERB PRODUCTIONS | 6551901 Revenue | | City Hall Holding Account | 70,000.00 |
| Environment & Regeneration | | Supplies & Services | 21/04/2015 OFF THE KERB PRODUCTIONS | 6561346 Revenue | | City Hall Holding Account | 31,623.20 |
| Chief Executive's | CD - Markets | Supplies & Services | 23/04/2015 OFFSTONE PUBLISHING | 6563869 Revenue | 1DH03 | Grainger Market | 300.00 |

| Dinastanata | O-mi A | O D | Dail Data Complies Name | Internal D 1 0 15 | 0 | Onet Courter Nov | Tatal |
|--|--|---|--|---|----------------|--|-----------------------|
| Directorate Adult and Culture | Service Area Social Services | Group Description Supplies & Services | Paid Date Supplier Name 28/04/2015 OFSTED | Internal Ref Cap/Rev 6561145 Revenue | | Fostering Unit | Total 2,197.00 |
| Adult and Culture | Social Services | Supplies & Services | 28/04/2015 OFSTED | 6561146 Revenue | | Adoption Unit | 1,406.00 |
| Adult and Culture | Social Services | Supplies & Services | 28/04/2015 OFSTED | 6561147 Revenue | | Bedeburn Short Break Unit | 2,289.00 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 22/04/2015 ONE CALL AIR CONDITIONING LTD | 6559501 Revenue | 1KF07 | Banqueting Suite | 769.00 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 30/04/2015 ONE STOP 3053 | 6569383 Revenue | | Stock Services | 304.22 |
| Adult and Culture | Adult Serv Capability's | Premises | 17/04/2015 ON-PROPERTY | | 1MW03 | Capabilities | 6,612.50 |
| Chief Executive's Chief Executive's | CD - IT Mgmt & Networks CD - Legal Services | Supplies & Services | 14/04/2015 OPAL ENVELOPES LTD 17/04/2015 OPEN TEXT UK LTD | 6553922 Revenue 6556577 Revenue | | Digital Printing Technical Refresh | 486.28 20,022.92 |
| Environment & Regeneration | | Supplies & Services Current Assets | 27/04/2015 OPEN TEXT OR LTD | 6565800 Revenue | | General Fund | 488.00 |
| HRA | HRA West End CSC | Supplies & Services | 16/04/2015 OPENVIEW SECURITY SOLUTIONS LTD | 6558484 Revenue | | HRA NHD Mngmnt - Citywide | 750.00 |
| HRA | HRA Kenton CSC | Supplies & Services | 27/04/2015 OPENVIEW SECURITY SOLUTIONS LTD | 6563575 Revenue | | HRA NHD Mngmnt - Citywide | 750.00 |
| HRA | HRA East End CSC | Supplies & Services | 28/04/2015 OPENVIEW SECURITY SOLUTIONS LTD | 6567918 Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 750.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 ORCHARD CARE (NORTH EAST) LTD | 6549383 Revenue | | IND Sector Foster Carer Costs | 3,920.00 |
| HRA | HRA Planning QS | Capital Expenditure | 13/04/2015 OTIS LTD | | 2HE01 | Capital Citywide | 119,331.20 |
| Adult and Culture | Adult Serv Apprenticeship Plus Carefirst - Independant Foster payments | Supplies & Services | 22/04/2015 OUSEBURN FARM CHARITY LTD | 6562159 Revenue 6549391 Revenue | | Wellbeing Fund Ind Sector Placements | 3,000.00 |
| Children's Services Adult and Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 08/04/2015 OUTDOOR CARE LTD 22/04/2015 OUTREACH RESIDENTIAL SERVICE | | 1MM20 | Residential Care MH | 15,680.00 1,845.80 |
| Environment & Regeneration | | Supplies & Services | 10/04/2015 OWEN PUGH & CO LTD | 6551854 Revenue | | Highways | 3,100.85 |
| Environment & Regeneration | | Supplies & Services | 09/04/2015 OWEN PUGH & CO LTD | 6550667 Revenue | | Minor Works Contracts | 1,996.98 |
| HRA | HRA Planning QS | Capital Expenditure | 29/04/2015 OWEN PUGH & CO LTD | | 2HE7A | Capital Cont 7-Benwell | 664.00 |
| HRA | HRA Planning QS | Supplies & Services | 29/04/2015 OWEN PUGH & CO LTD | 6569421 Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 279.71 |
| | | Supplies & Services | 28/04/2015 PAC 3000 LTD | 6567283 Revenue | | Elswick Pool | 312.00 |
| Environment & Regeneration | | Sales, Fees & Charges | | 6554068 Revenue | | Fleet SLA Costs & Income | 13,505.00 |
| HRA HRA | HRA Furniture | Capital Expenditure | 27/04/2015 PALATINE BEDS | | 2HE01 2HE01 | Capital Citywide | 807.00 |
| HRA | HRA Furniture HRA Furniture | Capital Expenditure Capital Expenditure | 27/04/2015 PALATINE BEDS 27/04/2015 PALATINE BEDS | | 2HE01 2HE01 | Capital Citywide Capital Citywide | 1,000.00 2,300.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/04/2015 PALATINE BEDS | | 2HE01 | Capital Citywide | 735.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/04/2015 PALATINE BEDS | | 2HE01 | Capital Citywide | 810.00 |
| Environment & Regeneration | CW CC Staff Restaurant | Supplies & Services | 24/04/2015 PALMER AND HARVEY LTD | | 1KF04 | Staff Restaurant | 497.20 |
| Adult and Culture | Social Services - Social Care Payments | Supplies & Services | 27/04/2015 PANAH LTD | 6556177 Revenue | | Asy Seekers Families | 4,022.23 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 17/04/2015 PANAH LTD | | 1MX19 | Domestic Violence | 5,276.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 PARAMOUNT CARE | | 1MK50 1MK50 | Supported Living LD | 6,237.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 14/04/2015 PARAMOUNT CARE 14/04/2015 PARAMOUNT CARE | 6554439 Revenue 6554440 Revenue | | Supported Living LD Supported Living LD | 6,237.00 5,723.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 PARK HOUSE NURSING HOME | | 1MG10 | Nursing Care OP | -4,141.79 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 PARK HOUSE NURSING HOME | 6561213 Revenue | | Residential Care OP | -1,079.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 PARK HOUSE NURSING HOME | 6561213 Revenue | | Nursing Care PD | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 PARK HOUSE NURSING HOME | | 1MG10 | Nursing Care OP | 285.15 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 PARK HOUSE NURSING HOME | | 1MG10 | Nursing Care OP | 1,057.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 PARK HOUSE NURSING HOME | | 1MG20 | Residential Care OP | 3,363.80 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 22/04/2015 PARK HOUSE NURSING HOME | 6561213 Revenue 6561280 Revenue | | Nursing Care PD | 4,291.00 616.12 |
| Adult and Culture Adult and Culture | Social Services-Carefirst | Third Party Payments Sales, Fees & Charges | 22/04/2015 PARK HOUSE NURSING HOME 08/04/2015 PARK VIEW CARE HOME | 6549499 Revenue | | Nursing Care OP Residential Care OP | -2,876.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 PARK VIEW CARE HOME | 6549499 Revenue | | Residential Care OP | 7,359.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 PARKLANDS NURSING HOME | 6549426 Revenue | | Nursing Care PD | -486.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 PARKLANDS NURSING HOME | 6549426 Revenue | 1MH10 | Nursing Care PD | 4,246.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 PARKSIDE NORTHERN LTD T/A THE CHESTERS | | 1MG20 | Residential Care OP | -1,103.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 PARKSIDE NORTHERN LTD T/A THE CHESTERS | 6549557 Revenue | | Residential Care OP | 3,788.00 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 PARSONS BRINCKERHOFF LTD | 6561619 Revenue | | Development Management | 13,729.50 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Long Term Assets Sales, Fees & Charges | 08/04/2015 PAVILION COURT CARE HOME 08/04/2015 PAVILION COURT CARE HOME | 6549475 Revenue 6549475 Revenue | | Ind Sector Client Loan Fund Nursing Care OP | 468.36 -4,001.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 PAVILION COURT CARE HOME | 6549475 Revenue | | Residential Care OP | -6,805.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 PAVILION COURT CARE HOME | | 1MG10 | Nursing Care OP | 49,119.49 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 PAVILION COURT CARE HOME | 6549475 Revenue | | Residential Care OP | 34,823.84 |
| Chief Executive's | CD - Revenues & Benefits | Transfer Payments | 22/04/2015 PAY POINT NETWORK LTD | 6561419 Revenue | | Crisis Support | 407.00 |
| Chief Executive's | CD - Revenues & Benefits | Transfer Payments | 27/04/2015 PAY POINT NETWORK LTD | 6552644 Revenue | | Crisis Support | 453.00 |
| Chief Executive's Chief Executive's | CD - Revenues & Benefits CD - Revenues & Benefits | Transfer Payments Transfer Payments | 14/04/2015 PAY POINT NETWORK LTD 08/04/2015 PAY POINT NETWORK LTD | 6554875 Revenue 6549899 Revenue | | Crisis Support | 285.00 453.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 14/04/2015 PCM TELEMARKETING | 6554058 Revenue | | Crisis Support Apprenticeship Plus | 2,000.00 |
| Children's Services | Invoice | Supplies & Services | 15/04/2015 PEARSON - EDEXCEL | 6552991 Revenue | | Newcastle City Learning Main | 539.70 |
| Children's Services | Educ Psychology | Supplies & Services | 14/04/2015 PEARSON EDUCATION | 6549250 Revenue | | Childrens Centre | 1,054.67 |
| Children's Services | Educ Psychology | Supplies & Services | 14/04/2015 PEARSON EDUCATION | 6549263 Revenue | 1E51J | Childrens Centre | 265.92 |
| Environment & Regeneration | E&R Parking Services | Premises | 23/04/2015 PEER GROUP PLC | 6563917 Revenue | 1V114 | Eldon Gardens Multi Storey | 11,926.50 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 08/04/2015 PEMBROKE REST HOME | 6549423 Revenue | | Ind Sector Client Loan Fund | 1,946.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 PEMBROKE REST HOME | 6549423 Revenue | | Residential Care PD | -683.24 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Third Party Payments | 08/04/2015 PEMBROKE REST HOME 08/04/2015 PEMBROKE REST HOME | 6549423 Revenue 6549423 Revenue | | Residential Care MH Residential Care PD | -319.40 5,560.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 08/04/2015 PEMBROKE REST HOME 08/04/2015 PEMBROKE REST HOME | 6549423 Revenue | | Nursing Care LD | 3,186.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 PEMBROKE REST HOME | 6549423 Revenue | | Residential Care MH | 18,209.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 PEMBROKE REST HOME | 6549424 Revenue | | Nursing Care PD | 11,167.33 |
| Chief Executive's | CD - Economic Development | Employees | 15/04/2015 PENSHAW VIEW ENTERPRISES LTD | 6556435 Revenue | 1FR09 | Major Project Team | 500.00 |
| Adult and Culture | Social Services | Employees | 09/04/2015 PEOPLE CENTRIC | 6550537 Revenue | | Director of Wellbeing Care & L | 622.20 |
| Adult and Culture | Social Services | Employees | 23/04/2015 PEOPLE CENTRIC | 6550527 Revenue | | Director of Wellbeing Care & L | 620.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 PERCY HEDLEY CENTRE | 6549487 Revenue | | Residential Care OP | -495.80 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Third Party Payments | 08/04/2015 PERCY HEDLEY CENTRE 08/04/2015 PERCY HEDLEY CENTRE | 6549487 Revenue 6549487 Revenue | | Residential Care LD Residential Care OP | -1,421.40 2,691.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 PERCY HEDLEY CENTRE | 6549487 Revenue | | Residential Care LD | 13,647.44 |
| | | | | | | | 10,017.11 |

| All and Calume Counted Services Counted Servi | Directorate | Sorvino Aron | Group Dogarintian | Paid Data Supplier Name | Internal Ref. Can/Rev. | Coot Court | o Cost Contro Nama | Total |
|--|-------------------------------|--|--|--|------------------------|------------|-----------------------------|---------------|
| Marchen Carlot Free Propriets 1906-1907 Control Propri | Directorate Adult and Culture | Service Area Social Services-Carefirst | Group Description Sales Fees & Charges | Paid Date Supplier Name 08/04/2015 PERCY HOUSE | | | | Total -313 20 |
| Learnment Department County Cou | | | | | | | | |
| Findemort of Ripperson Property Proper | | | | | | | | |
| Processor Adjusted Supposed | | | | | 6565161 Revenue | 1KL3A | | |
| Framework Riguestern Student Support Student Support Sup | | | | | | | | |
| Ada and Cultura Soes Services Central Society Services Contral Society Freed Company On June 1997 | | | | | | | | |
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| FROMOTION A. Registerable American Husting Ling* Sem Austin 18-00/19 FM FM FM FM 18-00/19 FM | | | | | | | | |
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| Emonoments Registration Alertable Budget Currer Acades 1944-2015 PLASSETON M.K.ITD 655:55 General Fund 555:55 | | | | | | | | |
| Contramental Registeration Contramental R | Environment & Regeneration | Allendale Building | Current Assets | | 6552169 Revenue | 4RX01 | General Fund | 258.29 |
| September Programmer Regionarian Children's Services Supplies & Services Supplies Services Sup | | Allendale Building | Current Assets | | | | | |
| Collaboration Services Social Services S | | | | | | | | |
| Aut at or Colline | | | | | | | | |
| Auch are Columns | | | | | | | | |
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| Chef Executives | | | | | | | | |
| Evolument & Regentration New Year & Management Supplies & Devices 20-04/2015 POILT POILT SQL 19-04/2015 19-04/ | | CD - Accountancy NOR | Supplies & Services | | | | | |
| Audit and Culture Social Services-Careford Sales, Fees & Churges 2004/2015 PONTE LAND MANGR 5551/201 Revenue 10520 Residential Care OP 2,254.44 Audit and Culture Social Services Social Ser | | | Premises | | | | | |
| Auch and Culture Forwirment of Regeneration Forwirment | | | | | | | | |
| Environment A Regiseration Cheff Executive* C | | | | | | | | |
| Chel Executives CD - Communication and Varieting Supplies & Services 2704-0215 POTTS PRINTERS LTD 655778 Prents 4704 170.00 | | | | | | | | |
| Environment & Regeneration Allurade Pd | | | | | | | | |
| Environment & Regeneration Alendade Pid Current Assets 2046/2015 PPG ARCHITECTURAL COATNOS UK LTD 6557127 Revenue 4RXD1 Detect Heating 3.9410 Environment & Regeneration Pitel Maringement System 5059128 Revenue 4RXD1 Detect Heating 3.9410 Septiment & Regeneration Pitel Maringement System 5059128 Revenue 4RXD1 Detect Heating 3.9410 Septiment & Regeneration Pitel Maringement System 5059128 Revenue 4RXD1 Revenue | | | | | | | | |
| Environment & Regineration Fleet Management (System System | | | | | | | | |
| Environment & Regeneration Carpital France | Environment & Regeneration | NS: District Heating | | 22/04/2015 PPG ARCHITECTURAL COATINGS UK LTD | | 1KR05 | District Heating | 334.10 |
| Children's Services | | | | | | | | |
| Adult and Culture Adult Sev Finance Supplies & Services Environment & Regeneration NS: Asset Man Permises Finance NS: Asset Man Finance NS: | | | | | | | | |
| Aut and Culture Social Services Employees 1604/2015 PROVENTINE CONSULTING 654914 Revenue MAD1 Director of Wellbeing Care & L 8.38.0.00 | | | | | | | | |
| Environment & Regneration Allondale Bulldring Supplies & Services 3104/2015 FTS PLUMBNO TRADES SUPPLIES 655:828 Revenue IMRE Ga Services 67.85 Adult and Culture Adult and Culture Social Services Third Party Payments 1604/2015 PUBLIC HEALTH ENGLAND 655:882 Revenue IML02 PH-Sexual Hith STI Test/Treat 7.893.94 Environment & Regneration NS. Asset Man Premises 1704/2015 PUBLIC HEALTH ENGLAND 655:882 Revenue IML02 PH-Sexual Hith STI Test/Treat 7.893.94 Environment & Regneration NS. Asset Man Premises 1704/2015 PUBLIC HEALTH ENGLAND 655:941 Revenue 1704 Grainger Town & Public Art 4,100.00 Environment & Regneration NS. Asset Man Premises 1704/2015 PUBLIC HEALTH ENGLAND 655:941 Revenue 1704 Grainger Town & Public Art 4,100.00 Environment & Regneration NS. Asset Man Premises 1704/2015 PUBLIC HEALTH ENGLAND 655:941 Revenue 1704 Grainger Town & Public Art 4,100.00 Environment & Regneration NS. Asset Man Premises 1704/2015 PUBLIC HEALTH ENGLAND 655:941 Revenue 1704 Grainger Town & Public Art 4,100.00 Environment & Regneration NS. Asset Man Premises 1704/2015 PUBLIC HEALTH ENGLAND 655:941 Revenue 1704 Grainger Town & Public Art 4,100.00 Environment & Regneration NS. Asset Man Premises 1704/2015 PUBLIC HEALTH ENGLAND 655:941 Revenue 1704 Grainger Town & Public Art 4,100.00 Environment & Regneration NS. Asset Man Premises 1704/2015 PUBLIC HEALTH ENGLAND 655:941 Revenue 1704/2015 PUBLIC HEALTH ENGLAND 655:941 Re | | | | | | | | |
| Adult and Culture Adult services Adult and Culture Adult Services | | | | | | | | |
| Environment & Regeneration Nr. Asset Man Premises 1704/2015 PURCELL MILLER TRITTON 6559413 Revenue 107/4 Grainger Town & Public Art 4,100.00 | | | | | | | | |
| Environment & Regeneration St. Asset Man Premises 1704/2015 PURCELL MILLER TRITTON 6555789 Revenue 10712 Branswick Park in Est Units 266.00 | | | Third Party Payments | | | | | |
| Environment & Regeneration Si. Asset Man Premises 16/04/2015 PWG CONNECTIONS LTD 65593780 Revenue 10712 50.000 50 | | | | | | | | |
| Chief Executive's CD - Customer Service Centres Supplies & Services 2804/2215 G.VMTIC UK.TD 559458 Revenue 110.00 FM - Control CSC 922.80 Adult and Culture ECF Homeless Fm Payments Coll CKSILVER E549040 Revenue 111.01 ECF Homeless CR Payments Capta | | | | | | | | |
| Adult and Culture Social Services - Social Care Payments Third Party Payments 08/04/2015 CUIN/SILVER 654996 Revenue 1M.09 PH - Drugs and alcohol 575.00 Adult and Culture Social Services Supplies & Services 24/04/2015 R W DRIFT X SON 655510 R Revenue 1M/02 Moderate Mo | | | | | | | | |
| Adult and Culture EE C Homeles Permises 2004/2015 R JUTILITY SERVICES LTD 6565150 Revenue 11/1211 11/121 | | | | | | | | |
| Environment & Regeneration NS: Capital Works Supplies & Services 24404(2015 R J UTILITY SERVICES LTD 6555190 Revenue 1MG2 Menanical Stand Alone Works 3,140,00 Adult and Culture Social Services Supplies & Services 24404(2015 R W BARRETT & SON 6559200 Revenue 1MG92 Financial Sateguarding 961,00 Adult and Culture Adult Services Carefirst - Independant Foster payments Mild Party Payments 8040(2015 R ADICAL SERVICES LTD 6543938 Revenue 1MG92 Financial Sateguarding 961,00 Environment & Regeneration Highways Supplies & Services 22042(2015 RADICAL SERVICES LTD 6543938 Revenue 1MG92 Financial Sateguarding 961,00 Environment & Regeneration Highways Supplies & Services 22042(2015 RADICAL SERVICES LTD 6543938 Revenue 1MG92 Financial Sateguarding 961,00 Environment & Regeneration Highways Supplies & Services 22042(2015 RADICAL SERVICES LTD 6543938 Revenue 1MG92 Financial Sateguarding 961,00 Environment & Regeneration Highways Supplies & Services 22042(2015 RADICAL SERVICES LTD 6551650 Revenue 1MC92 Financial Sateguarding 961,00 Environment & Regeneration Highways Supplies & Services 22042(2015 RADICAL SERVICES LTD 6551650 Revenue 1MC92 Financial Sateguarding 961,00 Environment & Regeneration Highways Supplies & Services 22042(2015 RADICAL SERVICES LTD 6551650 Revenue 1MC92 Financial Sateguarding 961,00 Environment & Regeneration Highways Supplies & Services 22042(2015 RADICAL SERVICES LTD 6551650 Revenue 1MC92 Financial Sateguarding 961,00 Environment & Regeneration Highways Supplies & Services 22042(2015 RADICAL SERVICES LTD 6551650 Revenue 1MC92 Financial Sateguarding 961,00 Environment & Regeneration Highways Supplies & Services 22042(2015 RADICAL SERVICES LTD 6551650 Revenue 1MC92 Financial Sateguarding 961,00 Environment & Regeneration Highways Supplies & Services 22042(2015 RADICAL SERVICES LTD Financial Sateguarding | | | | | | | | |
| Adult and Culture Social Services Supplies & Services Supplies & Services Supplies & Services Careffirst I Independant Foster payments Highways Supplies & Services Supplies & Servi | | | | | | | | |
| Children's Services Carefirst - Independant Foster payments Supplies & Services Carefirst - Independant Foster payments Third Party Payments O8/04/2015 REACH OUT CARE LTD 6559629 Revenue IMC22 IND Sector Foster Carer Costs 807.50 Children's Services Children's Services Support Transport 22/04/2015 REACH OUT CARE LTD 6559629 Revenue IMC20 Independent Foster Carer Costs 807.50 Children's Services Children's Services Support Transport 22/04/2015 REACH OUT CARE LTD 6559629 Revenue IMC20 Independent Foster Carer Costs 807.50 Children's Services Children's Services Support Transport 22/04/2015 REACH OUT CARE LTD 6559629 Revenue IMC20 Independent Foster Carer Costs 807.50 Children's Services Children's Services Support Transport 22/04/2015 REACH OUT CARE LTD 6559629 Revenue IMC20 Independent Foster Carer Costs 807.50 Children's Services Children's Services Support Transport 22/04/2015 REACH OUT CARE LTD 6559629 Revenue IMC20 Independent Foster Carer Costs 807.50 Children's Services Support Transport 22/04/2015 REACH OUT CARE LTD 6559629 Revenue IMC20 Independent Foster Carer Costs 807.50 Children's Services Support Transport 22/04/2015 Reached LIFE OPTIONS 6559630 Revenue IMK50 Supported Living LD 69,220.32 Children's Services Carefirst Transport 22/04/2015 Reached Personal Data 6551868 Revenue IMG10 IMG10 Children's Services Carefirst Transport Carefirst Transport | | | | | | | | |
| Environment & Regeneration Highways Supplies & Services 2204/2015 RADIO DETECTION LTD 651380 Revenue 1MCZ Highways 882.00 Adult and Culture Adult Serv-Arts & Cul Supplies & Services 2204/2015 REACH OUT CARE LTD 6549385 Revenue 1MC2 IND Sector Foster Carer Costs 5,852.00 Children's Services Chi | | | | | | | | |
| Adult and Culture | | | | | | | | |
| Children's Services | | | | | | | | |
| Children's Services Charges Children's Services Charges Children's Services Charges Charges Children's Services Charges | | | | | | | | |
| Adult and Culture Social Services-Careffirst Sales, Fees & Charges 14/04/2015 REAL LIFE OPTIONS 6554180 Revenue 1 MK50 Supported Living LD 6,220.32 Survices-Careffirst Third Party Payments 14/04/2015 REAL LIFE OPTIONS 6554180 Revenue 1 MK50 Supported Living LD 6,220.32 Survices-Careffirst Third Party Payments 14/04/2015 REAL LIFE OPTIONS 6554180 Revenue 1 MK50 Supported Living LD 6,220.32 Survices-Careffirst Third Party Payments 14/04/2015 RED BRICK HOUSE 6549449 Revenue 1 MK50 Nursing Care OP 1,676.32 Adult and Culture Adult Serv-Arts & Cul Employees 22/04/2015 Redacted - Personal Data 6551868 Revenue 1 BA56 Wellbeing Fund 928.38 Adult and Culture Adult Serv-Arts & Cul Supplies & Services 22/04/2015 Redacted - Personal Data 6560291 Revenue 1 DF49 Arts Project NLDC Funded 750.00 Adult and Culture Adult Serv-Arts & Cul Supplies & Services 22/04/2015 Redacted - Personal Data 6561040 Revenue 1 DF49 Arts Project NLDC Funded 750.00 Adult and Culture Adult Serv-Arts & Cul Supplies & Services 22/04/2015 Redacted - Personal Data 6561040 Revenue 1 DF49 Arts Project NLDC Funded 750.00 Adult and Culture Adult Serv-Arts & Cul Supplies & Services 22/04/2015 Redacted - Personal Data 6561040 Revenue 1 DF49 Arts Project NLDC Funded 1,200.00 Adult and Culture Adult Serv-Arts & Cul Supplies & Services 22/04/2015 Redacted - Personal Data 6560462 Revenue 1 DF49 Arts Project NLDC Funded 1,200.00 Adult and Culture Social Services Supplies & Services 23/04/2015 Redacted - Personal Data 6560462 Revenue 1 DF49 Arts Project NLDC Funded 1,200.00 Adult and Culture Social Services Supplies & Services 13/04/2015 Redacted - Personal Data 6563528 Revenue 1 DF16 Arts/Dance Connect 600.00 Adult and Culture Social Services Third Party Payments 24/04/2015 Redacted - Personal Data 6561952 Revenue 1 MK20 Direct Payments PD 1,000.00 Adult and Culture Social Services Third Party Payments 24/04/2015 Redacted - Personal Data 6565180 Revenue 1 MK40 Direct Payments PD 1,125.00 Adult and Culture Social Services Third Party Payments 24/04/2015 Redacted - P | | | | | | 1MC20 | | |
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| Adult and Culture Adult Serv Apprenticeship Plus Supplies & Services 10/04/2015 Redacted - Personal Data 6551868 Revenue 10F05 Dance Residency 10F05 Dance | | | | | | | | |
| Adult and Culture Adult Serv Apprenticeship Plus Supplies & Services 10/04/2015 Redacted - Personal Data 6551868 Revenue 1EA56 Wellbeing Fund 928.38 Adult and Culture Adult Serv-Arts & Cul Employees 22/04/2015 Redacted - Personal Data 6560291 Revenue 1DF49 Arts Project NLDC Funded 750.00 Adult and Culture Adult Serv-Arts & Cul Supplies & Services 22/04/2015 Redacted - Personal Data 6560464 Revenue 1DF49 Arts Project NLDC Funded 500.16 Adult and Culture Adult Serv-Arts & Cul Supplies & Services 22/04/2015 Redacted - Personal Data 6561040 Revenue 1DF49 Arts Project NLDC Funded 500.16 Adult and Culture Adult Serv-Arts & Cul Supplies & Services 22/04/2015 Redacted - Personal Data 6560462 Revenue 1DF49 Arts Project NLDC Funded 500.16 Adult and Culture Adult Serv-Arts & Cul Supplies & Services 22/04/2015 Redacted - Personal Data 6560462 Revenue 1DF49 Arts Project NLDC Funded 500.00 Adult and Culture Social Services Supplies & Services 10/04/2015 Redacted - Personal Data 6560462 Revenue 1DF49 Arts Project NLDC Funded 500.00 Adult and Culture Social Services Supplies & Services 10/04/2015 Redacted - Personal Data 6551952 Revenue 1DF49 Arts Project NLDC Funded 500.00 Adult and Culture Social Services 10/04/2015 Redacted - Personal Data 6551952 Revenue 1EM10 700.00 Adult and Culture Social Services 17hird Party Payments 13/04/2015 Redacted - Personal Data 6552821 Revenue 1MG20 Residential Care OP 10.00 Adult and Culture Social Services 7hird Party Payments 24/04/2015 Redacted - Personal Data 6565179 Revenue 1MK40 Direct Payments DD 1.00.00 Adult and Culture Social Services 7hird Party Payments 24/04/2015 Redacted - Personal Data 656518 Revenue 1MK40 Direct Payments DD 1.125.00 Adult and Culture Social Services 7hird Party Payments 24/04/2015 Redacted - Personal Data 656518 Revenue 1MK40 Direct Payments DD 1.125.00 Adult and Culture Social Services 7hird Party Payments 24/04/2015 Redacted - Personal Data 656518 Revenue 1MK40 Direct Payments DD 1.125.00 Adult and Culture Social Services 7hird Party Payments 16/04/2015 Reda | | | | | | | | |
| Adult and Culture Adult Serv-Arts & Cul Supplies & Services 22/04/2015 Redacted - Personal Data 6560491 Revenue 1DF49 Arts Project NLDC Funded 750.00 Adult and Culture Adult Serv-Arts & Cul Supplies & Services 22/04/2015 Redacted - Personal Data 6561040 Revenue 1DF49 Arts Project NLDC Funded 550.00 Adult and Culture Adult Serv-Arts & Cul Supplies & Services 22/04/2015 Redacted - Personal Data 6561040 Revenue 1DF49 Arts Project NLDC Funded 550.00 Adult and Culture Adult Serv-Arts & Cul Supplies & Services 22/04/2015 Redacted - Personal Data 6560462 Revenue 1DF49 Arts Project NLDC Funded 1,200.00 Adult and Culture Adult Serv-Arts & Cul Supplies & Services 22/04/2015 Redacted - Personal Data 6560462 Revenue 1DF49 Arts Project NLDC Funded 1,200.00 Adult and Culture Social Services Supplies & Services 23/04/2015 Redacted - Personal Data 6563552 Revenue 1DF16 Arts/Dance Connect 600.00 Adult and Culture Social Services 10/04/2015 Redacted - Personal Data 655352 Revenue 1EM10 Youth offending Team 5,000.00 Adult and Culture Social Services Third Party Payments 13/04/2015 Redacted - Personal Data 6552821 Revenue 1MG20 Residential Care OP 1,033.37 Adult and Culture Social Services Third Party Payments 24/04/2015 Redacted - Personal Data 6565179 Revenue 1MK40 Direct Payments DD 1,000.00 Adult and Culture Social Services Third Party Payments 24/04/2015 Redacted - Personal Data 6565181 Revenue 1MK40 Direct Payments DD 1,125.00 Adult and Culture Social Services Third Party Payments 24/04/2015 Redacted - Personal Data 656518 Revenue 1MM40 Direct Payments DD 1,125.00 Adult and Culture Social Services Third Party Payments 24/04/2015 Redacted - Personal Data 6565282 Revenue 1MM40 Direct Payments MD 1,400.00 Adult and Culture Social Services Third Party Payments 24/04/2015 Redacted - Personal Data 6565286 Revenue 1MM40 Direct Payments MD 1,400.00 In-House Foster Carer Costs 1,462.33 | | | | | | | | |
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| Adult and Culture Social Services Supplies & Services 10/04/2015 Redacted - Personal Data 6551952 Revenue 1EM10 Youth offending Team 5,000.00 Adult and Culture Social Services Third Party Payments 13/04/2015 Redacted - Personal Data 6552821 Revenue 1MG20 Residential Care OP 700.00 Adult and Culture Social Services Third Party Payments 24/04/2015 Redacted - Personal Data 6565180 Revenue 1MH40 Direct Payments DD 700.00 Adult and Culture Social Services Third Party Payments 24/04/2015 Redacted - Personal Data 6565179 Revenue 1MK40 Direct Payments LD 1,000.00 Adult and Culture Social Services Third Party Payments 24/04/2015 Redacted - Personal Data 6565181 Revenue 1MH40 Direct Payments PD 1,125.00 Adult and Culture Social Services Third Party Payments 29/04/2015 Redacted - Personal Data 6569240 Revenue 1MH40 Direct Payments PD 1,125.00 Adult and Culture Social Services Third Party Payments 16/04/2015 Redacted - Personal Data 6569240 Revenue 1MH40 Direct Payments MH 1,400.00 Adult and Culture Social Services Third Party Payments 16/04/2015 Redacted - Personal Data 6569240 Revenue 1MC20 In-House Foster Carer Costs 1,462.33 | | | | | | | | |
| Adult and Culture Social Services Third Party Payments 13/04/2015 Redacted - Personal Data 6552821 Revenue 1MG20 Residential Care OP 1,033.37 Adult and Culture Social Services Third Party Payments 24/04/2015 Redacted - Personal Data 6565180 Revenue 1MH40 Direct Payments DD 1,000.00 Adult and Culture Social Services Third Party Payments 24/04/2015 Redacted - Personal Data 6565179 Revenue 1MK40 Direct Payments LD 1,000.00 Adult and Culture Social Services Third Party Payments 24/04/2015 Redacted - Personal Data 6565181 Revenue 1MH40 Direct Payments PD 1,125.00 Adult and Culture Social Services Third Party Payments 29/04/2015 Redacted - Personal Data 6569240 Revenue 1MM40 Direct Payments PD 1,125.00 Adult and Culture Social Services Third Party Payments 29/04/2015 Redacted - Personal Data 6569240 Revenue 1MM40 Direct Payments MH 1,402.03 Adult and Culture Social Services Third Party Payments 16/04/2015 Redacted - Personal Data 6589240 Revenue 1MM20 In-House Foster Carer Costs <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Adult and Culture Social Services Third Parfy Payments 24/04/2015 Redacted - Personal Data 6565180 Revenue 1MH40 Direct Payments PD 700.00 Adult and Culture Social Services Third Parfy Payments 24/04/2015 Redacted - Personal Data 6565179 Revenue 1MK40 Direct Payments LD 1,000.00 Adult and Culture Social Services Third Parfy Payments 24/04/2015 Redacted - Personal Data 6565181 Revenue 1MK40 Direct Payments LD 1,125.00 Adult and Culture Social Services Third Parfy Payments 29/04/2015 Redacted - Personal Data 6565181 Revenue 1MM40 Direct Payments LD 1,000.00 Adult and Culture Social Services Third Parfy Payments 29/04/2015 Redacted - Personal Data 6569240 Revenue 1MM40 Direct Payments MH 1,400.00 Adult and Culture Social Services Third Parfy Payments 16/04/2015 Redacted - Personal Data 6558226 Revenue 1MM20 In-House Foster Carer Costs 1,462.33 | | | | | | | | |
| Adult and Culture Social Services Third Parfy Payments 24/04/2015 Redacted - Personal Data 6565179 Revenue 1MK40 Direct Payments LD 1,000.00 Adult and Culture Social Services Third Parfy Payments 24/04/2015 Redacted - Personal Data 6565181 Revenue 1MH40 Direct Payments PD 1,25.00 Adult and Culture Social Services Third Parfy Payments 29/04/2015 Redacted - Personal Data 6569240 Revenue 1MM40 Direct Payments PD 1,250.00 Adult and Culture Social Services Third Parfy Payments 29/04/2015 Redacted - Personal Data 6569240 Revenue 1MM40 Direct Payments PD 1,400.00 Adult and Culture Social Services Third Parfy Payments 16/04/2015 Redacted - Personal Data 6569240 Revenue 1MM40 In-House Foster Carer Costs 1,462.33 | | | | | | | | |
| Adult and Culture Social Services Third Party Payments 24/04/2015 Redacted - Personal Data 6565181 Revenue 1MH40 Direct Payments PD 1,125.00 Adult and Culture Social Services Third Party Payments 29/04/2015 Redacted - Personal Data 6569240 Revenue 1MM40 Direct Payments MH 1,400.00 Adult and Culture Social Services Third Party Payments 16/04/2015 Redacted - Personal Data 6558226 Revenue 1MC20 In-House Foster Carer Costs 1,462.33 | | | | | | | | |
| Adult and Culture Social Services Third Party Payments 29/04/2015 Redacted - Personal Data 6569240 Revenue 1MM40 Direct Payments MH 1,400.00 Adult and Culture Social Services Third Party Payments 16/04/2015 Redacted - Personal Data 6558226 Revenue 1MC20 In-House Foster Carer Costs 1,462.33 | | | | | | | | |
| Adult and Culture Social Services Third Party Payments 16/04/2015 Redacted - Personal Data 6558226 Revenue 1MC20 In-House Foster Carer Costs 1,462.33 | | | | | | | | |
| Adult and Culture Social Services Third Party Payments 14/04/2015 Redacted - Personal Data 6554214 Revenue 1MG40 Direct Payments OP 640.00 | | | | | | | | 1,462.33 |
| | Adult and Culture | Social Services | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554214 Revenue | 1MG40 | Direct Payments OP | 640.00 |

| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev | Cost Centr | e Cost Centre Name | Total |
|-------------------------------------|---|--|--|------------------------------------|------------|--|----------------------|
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 Redacted - Personal Data | 6563991 Revenue | | Direct Payments OP | 1,325.00 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 Redacted - Personal Data | 6563994 Revenue | | Direct Payments PD | 1,450.00 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 Redacted - Personal Data | 6564000 Revenue | | Direct Payments OP | 825.65 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 Redacted - Personal Data | 6564060 Revenue | | Direct Payments PD | 3,425.70 |
| Adult and Culture | Social Services | Transport | 27/04/2015 Redacted - Personal Data | 6565132 Revenue | | Ind Day Care LD | 546.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6555778 Revenue | | Shared Lives - Adult LD | 440.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/04/2015 Redacted - Personal Data | 6561663 Revenue | 1MK51 | Home Care LD | 338.93 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/04/2015 Redacted - Personal Data | 6566162 Revenue | 1MK34 | Shared Lives - Adult LD | 440.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/04/2015 Redacted - Personal Data | 6561660 Revenue | 1MK55 | Home Care Family/Carer LD | 841.50 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/04/2015 Redacted - Personal Data | 6560349 Revenue | 1MK34 | Shared Lives - Adult LD | 385.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 23/04/2015 Redacted - Personal Data | 6563646 Revenue | 1MK34 | Shared Lives - Adult LD | 385.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 13/04/2015 Redacted - Personal Data | 6552824 Revenue | | Shared Lives - Adult LD | 385.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 Redacted - Personal Data | 6549478 Revenue | | Shared Lives - Adult LD | -350.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 Redacted - Personal Data | 6549484 Revenue | | Nursing Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557543 Revenue | | Direct Payments LD | -36.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557894 Revenue | | Direct Payments OP | -243.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557836 Revenue | | Direct Payments OP | -252.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557519 Revenue | | Direct Payments PD | -21.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557781 Revenue | | Direct Payments LD | -338.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557784 Revenue | | Direct Payments OP | -237.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557794 Revenue 6557877 Revenue | | Direct Payments LD | -29.52 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data 16/04/2015 Redacted - Personal Data | 6557829 Revenue | 1MK40 | Direct Payments LD Direct Payments LD | -24.00 -53.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557568 Revenue | | Direct Payments PD | -350.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557598 Revenue | | Direct Payments LD | -133.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557556 Revenue | | Direct Payments LD | -5.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557539 Revenue | | Direct Payments PD | -24.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557811 Revenue | | Direct Payments LD | -49.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557825 Revenue | | Direct Payments LD | -67.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557659 Revenue | | Direct Payments PD | -201.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557537 Revenue | | Direct Payments PD | -66.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557523 Revenue | 1MH40 | Direct Payments PD | -128.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557541 Revenue | 1MK40 | Direct Payments LD | -19.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557672 Revenue | 1MK40 | Direct Payments LD | -79.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557531 Revenue | | Direct Payments PD | -456.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557531 Revenue | 1MK40 | Direct Payments LD | -338.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557670 Revenue | | Direct Payments LD | -273.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557878 Revenue | | Direct Payments OP | -284.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557800 Revenue | | Direct Payments PD | -93.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557549 Revenue | | Direct Payments PD | -45.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557671 Revenue | | Direct Payments LD | -43.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557807 Revenue | | Direct Payments PD | -37.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557526 Revenue | | Direct Payments PD | -275.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557802 Revenue | | Direct Payments LD | -145.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557780 Revenue | | Direct Payments LD | -86.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557561 Revenue | | Direct Payments LD | -65.80 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data 16/04/2015 Redacted - Personal Data | 6557577 Revenue 6557824 Revenue | 1MK40 | Direct Payments OP Direct Payments LD | -42.36 -56.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557553 Revenue | | Direct Payments LD | -268.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557557 Revenue | | Direct Payments LD | -155.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557853 Revenue | | Direct Payments OP | -133.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557818 Revenue | | Direct Payments LD | -63.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557530 Revenue | | Direct Payments LD | -38.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557677 Revenue | | Direct Payments LD | -46.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557899 Revenue | 1MH40 | Direct Payments PD | -428.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557808 Revenue | 1MK40 | Direct Payments LD | -401.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557661 Revenue | | Direct Payments LD | -44.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557572 Revenue | | Direct Payments LD | -21.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557581 Revenue | 1MK40 | Direct Payments LD | -55.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557689 Revenue | | Direct Payments LD | -54.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557855 Revenue | 1MH40 | Direct Payments PD | -48.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557518 Revenue | 1MH40 | Direct Payments PD | -51.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557647 Revenue | | Direct Payments LD | -174.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557578 Revenue | 1MH40 | Direct Payments PD | -15.85 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557795 Revenue | | Direct Payments LD | -338.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561907 Revenue | | Direct Payments OP | -215.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561880 Revenue | | Direct Payments LD | -52.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6562057 Revenue | | Direct Payments PD | -287.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6562058 Revenue | | Direct Payments LD | -256.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561900 Revenue | | Direct Payments LD | -36.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6562023 Revenue | | Direct Payments LD | -52.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561872 Revenue | | Direct Payments OP | -243.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561891 Revenue | | Direct Payments LD | -55.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561940 Revenue | | Direct Payments LD | -115.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561881 Revenue | | Direct Payments OP | -274.40 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6562059 Revenue 6561220 Revenue | | Direct Payments LD | -57.08 -15,215.31 |
| Adult and Culture | Social Services-Carellist | Sales, Fees & Charges | 22/04/2013 nedacted - Personal Data | 6361220 Revenue | TIVIGEU | Residential Care OP | -15,215.31 |
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|-------------------------------------|--|--|--|------------------------------------|-------|--|--------------------|
| Directorate | Service Area | | aid Date Supplier Name | Internal Ref Cap/Rev | | | Total |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6562026 Revenue 6561956 Revenue | 1MH40 | Direct Payments PD | -280.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | | | Direct Payments OP | -463.96 -424.96 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6562054 Revenue 6562036 Revenue | | Direct Payments PD Direct Payments LD | -424.96 -86.76 |
| Adult and Culture | | | 22/04/2015 Redacted - Personal Data | 6561931 Revenue | | Direct Payments LD | 92.52 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561920 Revenue | | | -89.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561879 Revenue | | Direct Payments LD Direct Payments LD | -09.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6562019 Revenue | | Direct Payments LD | -57.24 |
| Adult and Culture | Social Services-Carefirst | | 22/04/2015 Redacted - Personal Data | 6562034 Revenue | | Direct Payments LD | -66.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561876 Revenue | | Direct Payments OP | -32.92 |
| Adult and Culture | | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561888 Revenue | | Direct Payments OP | -32.92 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6562041 Revenue | | Direct Payments OP | -293.64 -77.56 |
| | | | | | 1MH40 | | -172.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | | | Direct Payments PD Direct Payments OP | |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6561918 Revenue | | | -98.76 -47.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | | 6561945 Revenue | | Direct Payments LD | |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6562053 Revenue | | Direct Payments LD | -56.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561866 Revenue | | Direct Payments PD | -246.76 |
| Adult and Culture Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561919 Revenue | | Direct Payments LD | -42.36 |
| | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561865 Revenue | | Direct Payments PD | -216.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561905 Revenue | | Direct Payments OP | -163.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561964 Revenue | | Direct Payments LD | -49.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561912 Revenue | | Direct Payments LD | -42.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | | 1MG40 | Direct Payments OP | -285.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6562031 Revenue | | Direct Payments LD | -74.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6562050 Revenue | | Direct Payments LD | -67.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6562018 Revenue | | Direct Payments OP | -293.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | | 1MG40 | Direct Payments OP | -20.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6561971 Revenue | | Direct Payments OP | -224.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 Redacted - Personal Data | 6562014 Revenue | | Direct Payments OP | -311.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | | 1MK40 | Direct Payments LD | -9.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557923 Revenue | | Direct Payments LD | -63.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557909 Revenue | | Direct Payments PD | -50.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6557920 Revenue | | Direct Payments LD | -84.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | | 1MK40 | Direct Payments LD | -31.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6558039 Revenue | | Direct Payments LD | -374.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 Redacted - Personal Data | 6558040 Revenue | | Direct Payments LD | -259.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 Redacted - Personal Data | 6549456 Revenue | | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 Redacted - Personal Data | 6549514 Revenue | | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 Redacted - Personal Data | 6549478 Revenue | | Shared Lives - Adult LD | 1,560.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 Redacted - Personal Data | 6549422 Revenue | | Shared Lives - Adult LD | 3,080.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 Redacted - Personal Data | 6549528 Revenue | | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 Redacted - Personal Data | 6549431 Revenue | | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 Redacted - Personal Data | 6549512 Revenue | | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 Redacted - Personal Data | 6549471 Revenue | | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 Redacted - Personal Data | 6549493 Revenue | | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 Redacted - Personal Data | 6549484 Revenue | | Nursing Care LD | 4,663.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 Redacted - Personal Data | 6549484 Revenue | | Residential Care LD | 3,600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | 1MK40 | Direct Payments LD | 688.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | 1MD66 | CWD Care Packages | 498.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557538 Revenue | | Direct Payments PD | 1,070.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557543 Revenue | | Direct Payments LD | 626.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | 1MG40 | Direct Payments OP | 609.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557847 Revenue | | Direct Payments MH | 308.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557658 Revenue | | Direct Payments LD | 308.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | 1MK40 | Direct Payments LD | 7,307.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | 1MG40 | Direct Payments OP | 600.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557848 Revenue | | Direct Payments LD | 733.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557874 Revenue | | Direct Payments LD | 2,499.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | 1MG40 | Direct Payments OP | 2,002.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557858 Revenue | | Direct Payments LD | 2,516.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557861 Revenue | | Direct Payments LD | 368.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557834 Revenue | | Direct Payments LD | 380.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557788 Revenue | | Direct Payments PD | 531.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557835 Revenue | | Direct Payments MH | 515.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557691 Revenue | | CWD Care Packages | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557791 Revenue | | Direct Payments PD | 561.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557519 Revenue | | Direct Payments PD | 406.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557662 Revenue | | Direct Payments OP | 856.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557603 Revenue | | Direct Payments LD | 3,552.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557695 Revenue | | Direct Payments LD | 365.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557515 Revenue | | Direct Payments PD | 2,405.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557823 Revenue | | Direct Payments LD | 282.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557546 Revenue | | Direct Payments LD | 3,254.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557594 Revenue | | Direct Payments LD | 660.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557863 Revenue | | Direct Payments PD | 396.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557575 Revenue | | CWD Care Packages | 522.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557856 Revenue | 1MK40 | Direct Payments LD | 2,516.04 |
| | | | | | | | |

| Divoctorate | Comice Avec | Crown Description De | id Date Supplier Name | Internal Bot Con/Boy Cost Contro | a Coat Cantra Nama | Total |
|-------------------------------------|--|---|--|---|--|-----------------------|
| Directorate Adult and Culture | Service Area Social Services-Carefirst | Group Description Pa Third Party Payments | 16/04/2015 Redacted - Personal Data | Internal Ref Cap/Rev Cost Centre 6557781 Revenue 1MK40 | Direct Payments LD | Total 1,183.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557516 Revenue 1MH40 | Direct Payments PD | 6,832.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557547 Revenue 1MH40 | Direct Payments PD | 970.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557815 Revenue 1MH40 | Direct Payments PD | 428.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557784 Revenue 1MG40 | Direct Payments OP | 898.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557678 Revenue 1MH40 | Direct Payments PD | 293.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557794 Revenue 1MK40 | Direct Payments LD | 297.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557865 Revenue 1MK40 | Direct Payments LD | 2,016.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557544 Revenue 1MM40 | Direct Payments MH | 734.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557602 Revenue 1MD66 | CWD Care Packages | 703.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557877 Revenue 1MK40 | Direct Payments LD | 595.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557535 Revenue 1MH40 | Direct Payments PD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557829 Revenue 1MK40 | Direct Payments LD | 1,239.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557545 Revenue 1MD66 | CWD Care Packages | 232.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557545 Revenue 1MK40 | Direct Payments LD | 333.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557551 Revenue 1MK40 | Direct Payments LD | 1,829.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557898 Revenue 1MH40 | Direct Payments PD | 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557651 Revenue 1MK40 | Direct Payments LD | 552.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557687 Revenue 1MH40 | Direct Payments PD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557568 Revenue 1MH40 | Direct Payments PD | 1,841.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557688 Revenue 1MK40 | Direct Payments LD | 494.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557822 Revenue 1MK40 | Direct Payments LD | 539.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557585 Revenue 1MK40 | Direct Payments LD | 275.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557656 Revenue 1MK40 | Direct Payments LD | 303.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557668 Revenue 1MG40 | Direct Payments OP | 669.72 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 16/04/2015 Redacted - Personal Data 16/04/2015 Redacted - Personal Data | 6557607 Revenue 1MK40 6557612 Revenue 1MH40 | Direct Payments LD Direct Payments PD | 1,040.00 385.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557852 Revenue 1MD66 | CWD Care Packages | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557598 Revenue 1MK40 | Direct Payments LD | 456.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557875 Revenue 1MD66 | CWD Care Packages | 307.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557790 Revenue 1MD66 | CWD Care Packages | 990.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557809 Revenue 1MD66 | CWD Care Packages | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557556 Revenue 1MK40 | Direct Payments LD | 1,284.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557571 Revenue 1MK40 | Direct Payments LD | 4,257.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557550 Revenue 1MD66 | CWD Care Packages | 708.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557613 Revenue 1MK40 | Direct Payments LD | 3,197.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557539 Revenue 1MH40 | Direct Payments PD | 580.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557811 Revenue 1MK40 | Direct Payments LD | 960.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557825 Revenue 1MK40 | Direct Payments LD | 462.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557659 Revenue 1MH40 | Direct Payments PD | 654.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557886 Revenue 1MG40 | Direct Payments OP | 308.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557845 Revenue 1MG40 | Direct Payments OP | 352.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557685 Revenue 1MG40 | Direct Payments OP | 396.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557813 Revenue 1MG40 | Direct Payments OP | 1,258.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557537 Revenue 1MH40 | Direct Payments PD | 5,462.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557891 Revenue 1MH40 | Direct Payments PD | 1,070.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557801 Revenue 1MD66 | CWD Care Packages | 583.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557573 Revenue 1MG40 | Direct Payments OP | 351.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557679 Revenue 1MH40 | Direct Payments PD | 370.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557614 Revenue 1MH40 6557569 Revenue 1MK40 | Direct Payments PD | 273.36 307.72 |
| Adult and Culture Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | Direct Payments LD Direct Payments PD | 270.00 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 16/04/2015 Redacted - Personal Data 16/04/2015 Redacted - Personal Data | 6557675 Revenue 1MH40 6557804 Revenue 1MK40 | Direct Payments LD | 552.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557666 Revenue 1MK40 | Direct Payments LD | 485.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557655 Revenue 1MG40 | Direct Payments OP | 1,460.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557859 Revenue 1MK40 | Direct Payments LD | 2,516.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557565 Revenue 1MH40 | Direct Payments PD | 6,916.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557523 Revenue 1MH40 | Direct Payments PD | 1,498.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557574 Revenue 1MD66 | CWD Care Packages | 633.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557541 Revenue 1MK40 | Direct Payments LD | 6,902.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557672 Revenue 1MK40 | Direct Payments LD | 379.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557531 Revenue 1MH40 | Direct Payments PD | 1,679.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557531 Revenue 1MK40 | Direct Payments LD | 649.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557670 Revenue 1MK40 | Direct Payments LD | 818.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557587 Revenue 1MK40 | Direct Payments LD | 700.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557676 Revenue 1MD66 | CWD Care Packages | 307.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557878 Revenue 1MG40 | Direct Payments OP | 1,892.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557563 Revenue 1MK40 | Direct Payments LD | 770.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557611 Revenue 1MD66 | CWD Care Packages | 951.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557800 Revenue 1MH40 | Direct Payments PD | 402.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557549 Revenue 1MH40 | Direct Payments PD | 1,669.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557570 Revenue 1MK40 | Direct Payments LD | 490.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557591 Revenue 1MK40 | Direct Payments LD | 1,257.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557527 Revenue 1MK40 | Direct Payments LD | 1,288.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557671 Revenue 1MK40 | Direct Payments LD | 522.80 |
| Adult and Culture Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557610 Revenue 1MH40 | Direct Payments PD | 684.80 |
| Addit and Guiture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557596 Revenue 1MK40 | Direct Payments LD | 7,264.73 |
| | | | | | | |

| Directorate | Service Area | Group Description Pa | aid Date Supplier Name | Internal Ref Cap/Rev C | Cost Centre Cost Centre Name | Total |
|--------------------|---------------------------|------------------------|--|------------------------|------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MK40 Direct Payments LD | 1,828.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557562 Revenue 1 | | 598.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557807 Revenue 1 | | 470.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557533 Revenue 1 | MK40 Direct Payments LD | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MH40 Direct Payments PD | 897.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MK40 Direct Payments LD | 718.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MK40 Direct Payments LD | 462.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557566 Revenue 1 | MH40 Direct Payments PD | 723.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557609 Revenue 1 | MD66 CWD Care Packages | 385.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557650 Revenue 1 | MK40 Direct Payments LD | 260.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557561 Revenue 1 | MK40 Direct Payments LD | 535.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557564 Revenue 1 | MH40 Direct Payments PD | 5,926.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557517 Revenue 1 | MH40 Direct Payments PD | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557783 Revenue 1 | MK40 Direct Payments LD | 504.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557669 Revenue 1 | MK40 Direct Payments LD | 564.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557820 Revenue 1 | MG40 Direct Payments OP | 1,134.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557797 Revenue 1 | MK40 Direct Payments LD | 1,452.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557826 Revenue 1 | MK40 Direct Payments LD | 577.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557595 Revenue 1 | MK40 Direct Payments LD | 3,413.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557896 Revenue 1 | MM40 Direct Payments MH | 406.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557793 Revenue 1 | MK40 Direct Payments LD | 317.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557590 Revenue 1 | MD66 CWD Care Packages | 698.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557837 Revenue 1 | MM40 Direct Payments MH | 316.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557869 Revenue 1 | | 348.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557803 Revenue 1 | | 915.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557583 Revenue 1 | | 4,150.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MH40 Direct Payments PD | 858.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MG40 Direct Payments OP | 1,928.02 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557821 Revenue 1 | MK40 Direct Payments LD | 268.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557654 Revenue 1 | MK40 Direct Payments LD | 900.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557542 Revenue 1 | | 2,655.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557522 Revenue 1 | | 12,090.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557890 Revenue 1 | MM40 Direct Payments MH | 455.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MK40 Direct Payments LD | 1,380.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MH40 Direct Payments PD | 420.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MG40 Direct Payments OP | 5,594.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MK40 Direct Payments LD | 1,926.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557824 Revenue 1 | | 521.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557608 Revenue 1 | | 3,191.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557553 Revenue 1 | MK40 Direct Payments LD | 813.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MK40 Direct Payments LD | 1,705.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557558 Revenue 1 | | 1,424.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MD66 CWD Care Packages | 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MK40 Direct Payments LD | 19,895.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557559 Revenue 1 | | 1,344.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557853 Revenue 1 | | 379.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MK40 Direct Payments LD | 7,997.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MD66 CWD Care Packages | 267.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MK40 Direct Payments LD | 1,295.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MH40 Direct Payments PD | 5,200.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MH40 Direct Payments PD | 655.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557530 Revenue 1 | MK40 Direct Payments LD | 548.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557677 Revenue 1 | | 443.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557899 Revenue 1 | | 1,914.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MK40 Direct Payments LD | 757.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MK40 Direct Payments LD | 775.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MK40 Direct Payments LD | 360.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MG40 Direct Payments OP | 344.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MK40 Direct Payments LD | 1,220.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557581 Revenue 1 | | 1,163.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557689 Revenue 1 | | 748.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557663 Revenue 1 | | 806.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557648 Revenue 1 | | 561.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557580 Revenue 1 | | 1,968.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557536 Revenue 1 | | 401.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557855 Revenue 1 | | 2,088.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557592 Revenue 1 | | 500.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557518 Revenue 1 | | 1,412.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557588 Revenue 1 | | 562.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557881 Revenue 1 | | 537.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557647 Revenue 1 | | 731.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557786 Revenue 1 | | 595.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557649 Revenue 1 | | 306.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557528 Revenue 1 | | 462.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557799 Revenue 1 | | 1,045.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557554 Revenue 1 | | 565.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557605 Revenue 1 | | 6,473.60 |
| , want and Juliure | Oodal Ool vides-Oalellist | milio i arty i aymento | . 3/04/2010 Hoddolod - I Glavilal Dala | 0337003 Nevenue 1 | Direct i aymente LD | 0,473.00 |
| | | | | | | |

| Discrete services | Oi A | 0 | Dail Data Constitut Name | Internal Bat Can Base | 0404 | O+ O+ N | Tatal |
|-------------------------------------|--|---|--|------------------------------------|-------|--|---------------------|
| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev | | | Total 394.05 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 16/04/2015 Redacted - Personal Data 16/04/2015 Redacted - Personal Data | 6557578 Revenue 6557795 Revenue | | Direct Payments PD Direct Payments LD | 721.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557860 Revenue | | CWD Care Packages | 1,190.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557867 Revenue | | CWD Care Packages | 769.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557520 Revenue | | Direct Payments OP | 1,125.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557521 Revenue | | Direct Payments PD | 845.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557576 Revenue | | Direct Payments LD | 1,444.70 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557579 Revenue | | Direct Payments OP | 1,179.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557586 Revenue | | Direct Payments PD | 1,200.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557589 Revenue | | Direct Payments OP | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557597 Revenue | | Direct Payments LD | 722.35 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557792 Revenue | | Direct Payments LD | 2,167.05 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | 1MK40 | Direct Payments LD | 1,444.70 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557810 Revenue | | Direct Payments LD | 2,167.05 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557674 Revenue | | Direct Payments LD | 3,963.71 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | 1MG40 | Direct Payments OP | 600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557841 Revenue | | Direct Payments MH | 925.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557844 Revenue | | Direct Payments OP | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557873 Revenue | | Direct Payments OP | 1,025.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | 1MG40 | Direct Payments OP | 800.00 |
| Adult and Culture | Social Services-Carefirst | | 22/04/2015 Redacted - Personal Data | | 1MG40 | Direct Payments OP | 1,155.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561863 Revenue | | Direct Payments LD | 783.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561873 Revenue | 1MH40 | Direct Payments PD | 642.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561878 Revenue | | Direct Payments LD | 760.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561883 Revenue | | Direct Payments PD | 4,915.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562060 Revenue | | Direct Payments OP | 1,110.00 |
| | | | | | 1MK40 | | |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6561880 Revenue 6562057 Revenue | | Direct Payments LD Direct Payments PD | 802.16 827.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561263 Revenue | | Residential Care MH | 8,262.96 |
| | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | | 1MK40 | Direct Payments LD | 5,218.32 |
| Adult and Culture Adult and Culture | | | | 6561900 Revenue | | | 1,735.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6562043 Revenue | | Direct Payments LD Direct Payments LD | |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562049 Revenue | | | 1,198.40 800.00 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | | | 1MK40 | CWD Care Packages Direct Payments LD | 334.32 |
| | | Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6561930 Revenue 6562023 Revenue | | | 587.60 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | | 6561923 Revenue | | Direct Payments LD | 621.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6562061 Revenue | | Direct Payments LD | 2,866.84 |
| | | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561872 Revenue | | Direct Payments PD | 678.60 |
| Adult and Culture Adult and Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561954 Revenue | | Direct Payments OP Direct Payments LD | 319.60 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | | 22/04/2015 Redacted - Personal Data | 6561891 Revenue | | Direct Payments LD | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 Redacted - Personal Data | | 1MK40 | Direct Payments LD | 599.20 |
| | | | | 6561949 Revenue | | Direct Payments LD | 621.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6561916 Revenue | | Direct Payments OP | 522.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561929 Revenue | | Direct Payments LD | 380.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561925 Revenue | | Direct Payments LD | 2,948.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561882 Revenue | | Direct Payments PD | 4,236.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561941 Revenue | | Direct Payments LD | 1,151.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561903 Revenue | 1MK40 | Direct Payments LD | 874.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | | 1MD66 | CWD Care Packages | 450.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562033 Revenue | | Direct Payments LD | 2,610.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561877 Revenue | | CWD Care Packages | 267.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | | 1MG40 | Direct Payments OP | 642.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562059 Revenue | | Direct Payments LD | 1,498.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561220 Revenue | | Residential Care OP | 62,296.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562032 Revenue | 1MH40 | Direct Payments PD | 3,202.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562025 Revenue | 1MM40 | Direct Payments MH | 406.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | | 1MH40 | Direct Payments PD | 804.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561906 Revenue | | Direct Payments LD | 513.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | | 1MK40 | Direct Payments LD | 428.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561956 Revenue | | Direct Payments OP | 1,012.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562054 Revenue | | Direct Payments PD | 3,851.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562035 Revenue | | CWD Care Packages | 299.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562036 Revenue | | Direct Payments LD | 415.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561951 Revenue | | Direct Payments PD | 723.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561931 Revenue | | Direct Payments LD | 721.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561920 Revenue | | Direct Payments LD | 1,165.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561879 Revenue | | Direct Payments LD | 1,369.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561885 Revenue | | CWD Care Packages | 5,014.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561892 Revenue | | Direct Payments OP | 1,754.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561886 Revenue | | CWD Care Packages | 692.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561898 Revenue | | Direct Payments LD | 576.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562064 Revenue | | Direct Payments PD | 837.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561874 Revenue | | CWD Care Packages | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561942 Revenue | | Direct Payments PD | 289.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561875 Revenue | | Direct Payments LD | 1,217.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562019 Revenue | | Direct Payments LD | 553.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562034 Revenue | | Direct Payments LD | 347.60 |
| | | and a distribution | | 333233 . 1.3401100 | | | 047.00 |

| Divoctorate | Comico Area | Crown Description | Paid Date Supplier Name | Internal Bot Con/Boy | Coat Cant | va Cast Cantra Nama | Total |
|-------------------------------------|--|---|--|---|----------------|--|----------------------|
| Directorate Adult and Culture | Service Area | Group Description | Paid Date Supplier Name 22/04/2015 Redacted - Personal Data | Internal Ref Cap/Rev 6561869 Revenue | | CWD Care Packages | Total 283.04 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561904 Revenue | | CWD Care Packages | 922.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561876 Revenue | | Direct Payments OP | 619.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562065 Revenue | | Direct Payments LD | 846.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561258 Revenue | | Shared Lives - Adult LD | |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561897 Revenue | | Direct Payments LD | 636.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561934 Revenue | | Direct Payments LD | 379.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562051 Revenue | | Direct Payments LD | 288.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562047 Revenue | | Direct Payments LD | 3,705.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562027 Revenue | | CWD Care Packages | 664.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561887 Revenue | | Direct Payments LD | 687.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561888 Revenue | | Direct Payments OP | 946.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561910 Revenue | 1MM40 | Direct Payments MH | 986.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561870 Revenue | 1MD66 | CWD Care Packages | 1,363.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562041 Revenue | | Direct Payments OP | 1,895.42 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561901 Revenue | 1MH40 | Direct Payments PD | 369.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562045 Revenue | | Direct Payments PD | 452.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562056 Revenue | | CWD Care Packages | 556.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561894 Revenue | | Direct Payments PD | 1,027.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561918 Revenue | 1MG40 | Direct Payments OP | 689.20 |
| Adult and Culture | Social Services-Carefirst | | 22/04/2015 Redacted - Personal Data | 6561868 Revenue | | Direct Payments PD | 321.00 |
| | | Third Party Payments | | | | | |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6561945 Revenue 6562053 Revenue | 1MK40 1MK40 | Direct Payments LD Direct Payments LD | 464.00 574.44 |
| Adult and Culture Adult and Culture | Social Services-Carefirst | | | 6561866 Revenue | | | 574.44 556.40 |
| | | Third Party Payments | 22/04/2015 Redacted - Personal Data | | | Direct Payments PD | |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6562017 Revenue 6561950 Revenue | | Direct Payments OP Direct Payments OP | 653.28 528.00 |
| | | | | | | | |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561919 Revenue | 1MK40 | Direct Payments LD | 1,989.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6561865 Revenue 6562022 Revenue | | Direct Payments PD | 1,198.40 269.36 |
| | | Third Party Payments | | | 1MG40 | CWD Care Packages | |
| Adult and Culture Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561905 Revenue 6561964 Revenue | | Direct Payments OP | 1,583.60 |
| Adult and Culture Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6561867 Revenue | | Direct Payments LD | 526.00 651.48 |
| | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | | | CWD Care Packages | 427.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | 6561912 Revenue | | Direct Payments LD | |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562037 Revenue | 1MG40 | Direct Payments OP | 656.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562020 Revenue | | Direct Payments PD | 874.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562031 Revenue | | Direct Payments LD | 1,164.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561938 Revenue | | Direct Payments OP | 594.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561939 Revenue | | Direct Payments LD | 784.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562050 Revenue | | Direct Payments LD | 1,643.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562066 Revenue | | Direct Payments LD | 459.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561911 Revenue | 1MM40 | Direct Payments MH | 866.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561944 Revenue | | Direct Payments MH | 265.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561902 Revenue | | Direct Payments PD | 513.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561922 Revenue | | Direct Payments LD | 4,732.56 684.80 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561864 Revenue | | Direct Payments LD | |
| | | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562030 Revenue | | CWD Care Packages | 395.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6562048 Revenue 6562018 Revenue | 1MG40 | CWD Care Packages | 291.00 1,232.52 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | | 6561909 Revenue | 1MD66 | Direct Payments OP | 769.00 |
| | | Third Party Payments | 22/04/2015 Redacted - Personal Data | | | CWD Care Packages | 653.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561908 Revenue 6562055 Revenue | | CWD Care Packages | 477.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | | | Direct Payments PD | |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562042 Revenue | | CWD Care Packages | 3,264.88 317.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562042 Revenue | | Direct Payments LD | |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6561884 Revenue 6562021 Revenue | 1MK40 1MK40 | Direct Payments LD | 2,399.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | | 1MG40 | Direct Payments LD | 6,117.20 1,450.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6561937 Revenue 6561955 Revenue | | Direct Payments OP Direct Payments LD | 417.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561974 Revenue | | Direct Payments OP | 770.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561974 Revenue | 1MK40 | Direct Payments LD | 295.20 |
| Adult and Culture Adult and Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6561987 Revenue | | CWD Care Packages | 295.20 363.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561968 Revenue | | Direct Payments PD | 280.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561971 Revenue | | Direct Payments OP | 544.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562001 Revenue | | Direct Payments PD | 548.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562006 Revenue | | CWD Care Packages | 321.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561990 Revenue | | CWD Care Packages | 305.00 |
| Adult and Culture | Social Services-Carefirst | | 22/04/2015 Redacted - Personal Data | 6561988 Revenue | | CWD Care Packages | 363.52 |
| Adult and Culture Adult and Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6562002 Revenue | | Direct Payments OP | |
| | | Third Party Payments Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | | | CWD Care Packages | 1,969.28 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | | | 6561997 Revenue | | | 873.60 |
| Adult and Culture | | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561973 Revenue | | CWD Care Packages | 848.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561994 Revenue | | CWD Care Packages | 254.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561981 Revenue | | Direct Payments PD | 275.88 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562003 Revenue 6562008 Revenue | | CWD Care Packages | 461.56 |
| Adult and Culture | | Third Party Payments | 22/04/2015 Redacted - Personal Data | | | Direct Payments OP | 419.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562014 Revenue | | Direct Payments OP | 756.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561277 Revenue | | Shared Lives - Adult LD | |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data 22/04/2015 Redacted - Personal Data | 6561978 Revenue | | Direct Payments PD | 4,315.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562010 Revenue | HVIN4U | Direct Payments LD | 435.52 |
| | | | | | | | |

| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev Cost | Centre Cost Centre Name | Total |
|-------------------------------------|--|---|--|--|-------------------------|------------------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561977 Revenue 1MK4 | | 886.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561983 Revenue 1MD6 | | 760.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561991 Revenue 1MD6 | | 456.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561965 Revenue 1MG- | 40 Direct Payments OP | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561984 Revenue 1MD6 | 66 CWD Care Packages | 328.74 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6562000 Revenue 1MG | 40 Direct Payments OP | 725.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 Redacted - Personal Data | 6561947 Revenue 1MG | 40 Direct Payments OP | 1,325.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557907 Revenue 1MD6 | 66 CWD Care Packages | 884.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557905 Revenue 1MK4 | 40 Direct Payments LD | 544.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557934 Revenue 1MM- | | 365.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558016 Revenue 1MD6 | | 253.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557919 Revenue 1MD6 | · · | 1,200.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557998 Revenue 1MD6 | | 321.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558006 Revenue 1MD6 | | 291.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558013 Revenue 1MM | | 265.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558000 Revenue 1MD6 | | 433.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557927 Revenue 1MK4 | | 1,263.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558018 Revenue 1MK4 | | 605.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557906 Revenue 1MK | | 471.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558005 Revenue 1MG | | 348.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557930 Revenue 1MG | | 980.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558026 Revenue 1MK4 | | 672.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557922 Revenue 1MH | | 1,582.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558110 Revenue 1MK4 | | 3,128.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557903 Revenue 1MH | | 377.52 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557902 Revenue 1MD6 | | 479.40 |
| Adult and Culture Adult and Culture | | Third Party Payments | 16/04/2015 Redacted - Personal Data 16/04/2015 Redacted - Personal Data | 6557923 Revenue 1MK | | 1,160.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | | 6558015 Revenue 1MD6 | | 373.24 |
| | | | 16/04/2015 Redacted - Personal Data 16/04/2015 Redacted - Personal Data | 6558010 Revenue 1MK- 6558020 Revenue 1MM- | | 384.00 360.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557910 Revenue 1MK4 | | 502.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557916 Revenue 1MH | | 275.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557909 Revenue 1MH | | 618.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558001 Revenue 1MD6 | | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558023 Revenue 1MD6 | | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557917 Revenue 1MD6 | | 404.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557926 Revenue 1MD6 | | 287.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558027 Revenue 1MK4 | | 624.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557924 Revenue 1MG | | 276.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557914 Revenue 1MD6 | | 267.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557908 Revenue 1MH | | 396.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557920 Revenue 1MK4 | | 369.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558022 Revenue 1MM | | 327.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557911 Revenue 1MD6 | | 351.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558021 Revenue 1MH | | 298.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557929 Revenue 1MK4 | | 528.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557904 Revenue 1MK4 | | 671.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558003 Revenue 1MD6 | | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557912 Revenue 1MD6 | | 350.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558034 Revenue 1MH4 | | 641.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558036 Revenue 1MH4 | | 598.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558039 Revenue 1MK4 | | 5,723.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558040 Revenue 1MK4 | | 4,235.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557918 Revenue 1MM | | 1,200.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6557931 Revenue 1MG | | 975.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558024 Revenue 1MK4 | | 6,402.86 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558037 Revenue 1MK4 | | 3,840.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558045 Revenue 1MG | | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558046 Revenue 1MG | 40 Direct Payments OP | 600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558057 Revenue 1MG | | 700.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558058 Revenue 1MK4 | 40 Direct Payments LD | 1,230.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558060 Revenue 1MG | 40 Direct Payments OP | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558061 Revenue 1MG- | | 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558062 Revenue 1MG | | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558063 Revenue 1MH4 | | 1,975.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558065 Revenue 1MG- | | 925.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558066 Revenue 1MG- | | 925.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558067 Revenue 1MG- | | 800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558068 Revenue 1MG- | | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558070 Revenue 1MK4 | | 1,125.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558071 Revenue 1MH4 | | 800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558072 Revenue 1MK4 | | 4,720.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558073 Revenue 1MG- | | 800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558074 Revenue 1MG- | | 1,450.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558075 Revenue 1MG- | | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558076 Revenue 1MG- | | 1,775.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558077 Revenue 1MG- | 40 Direct Payments OP | 500.00 |
| | | | | | | |

| Directorate | Sorvino Aron | Group Description | Paid Date Supplier Name | Internal Def Con/Day C | oot Contro. Coot Contro Name | Total |
|--|--|--|--|--|--|----------------------|
| Directorate Adult and Culture | Service Area Social Services-Carefirst | Group Description F Third Party Payments | Paid Date Supplier Name 16/04/2015 Redacted - Personal Data | | ost Centre Cost Centre Name MG40 Direct Payments OP | Total 600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MG40 Direct Payments OP | 700.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558080 Revenue 11 | | 1,975.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558081 Revenue 11 | MG40 Direct Payments OP | 600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558082 Revenue 11 | MG40 Direct Payments OP | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MG40 Direct Payments OP | 600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MG40 Direct Payments OP | 900.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MK40 Direct Payments LD | 8,156.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MG40 Direct Payments OP | 300.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 16/04/2015 Redacted - Personal Data | | MG40 Direct Payments OP MG40 Direct Payments OP | 1,325.00 400.00 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data 16/04/2015 Redacted - Personal Data | | MG40 Direct Payments OP | 991.27 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MK40 Direct Payments LD | 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MG40 Direct Payments OP | 925.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MG40 Direct Payments OP | 1,450.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558096 Revenue 11 | MG40 Direct Payments OP | 1,850.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | 6558098 Revenue 11 | MG40 Direct Payments OP | 1,975.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MG40 Direct Payments OP | 720.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MG40 Direct Payments OP | 1,850.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MG40 Direct Payments OP | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data | | MK40 Direct Payments LD | 600.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 16/04/2015 Redacted - Personal Data 16/04/2015 Redacted - Personal Data | | MK40 Direct Payments LD MG40 Direct Payments OP | 1,378.70 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 16/04/2015 Redacted - Personal Data | | MG40 Direct Payments OP | 800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 Redacted - Personal Data | | MK34 Shared Lives - Adult LD | 1,540.00 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 17/04/2015 Redacted - Personal Data | | FT04 Policy & Comms Team | 2,991.25 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 24/04/2015 Redacted - Personal Data | | N401 Capital General | 865.00 |
| Chief Executive's | CD - Legal Services | Capital Expenditure | 08/04/2015 Redacted - Personal Data | | DP02 Devt Capital CC | 56,275.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 08/04/2015 Redacted - Personal Data | 6549265 Revenue 11 | D525 Liquor Licensing | 3,195.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 08/04/2015 Redacted - Personal Data | | FA51 Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 16/04/2015 Redacted - Personal Data | | MD68 Legal Fees Care | 975.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 13/04/2015 Redacted - Personal Data | | FA51 Coroner | 265.50 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 09/04/2015 Redacted - Personal Data | | MD68 Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 15/04/2015 Redacted - Personal Data | | MD68 Legal Fees Care | 1,225.00 2,300.00 |
| Chief Executive's Chief Executive's | CD - Legal Services CD - Legal Services | Supplies & Services Supplies & Services | 15/04/2015 Redacted - Personal Data 15/04/2015 Redacted - Personal Data | | MD68 Legal Fees Care MD68 Legal Fees Care | 575.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 Redacted - Personal Data | | MD68 Legal Fees Care | 4,225.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 Redacted - Personal Data | | MD68 Legal Fees Care | 5,000.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 Redacted - Personal Data | | MD68 Legal Fees Care | 4,000.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 Redacted - Personal Data | | MD68 Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 Redacted - Personal Data | 6560928 Revenue 11 | MD68 Legal Fees Care | 975.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 Redacted - Personal Data | | FA51 Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 23/04/2015 Redacted - Personal Data | | D559 Street Enforcement | 350.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 23/04/2015 Redacted - Personal Data | | FA51 Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 Redacted - Personal Data | | FA51 Coroner | 600.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 16/04/2015 Redacted - Personal Data | | FA51 Coroner | 1,000.00 |
| Chief Executive's Chief Executive's | CD - Legal Services CD - Legal Services | Supplies & Services Supplies & Services | 23/04/2015 Redacted - Personal Data 15/04/2015 Redacted - Personal Data | | FJX1 Legal - Expenditure Overheads FA51 Coroner | 1,004.00 400.00 |
| Children's Services | Childrens Services Support | Supplies & Services | 22/04/2015 Redacted - Personal Data | | MF13 Adoption Support Fund | 500.00 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 10/04/2015 Redacted - Personal Data | | E51J Childrens Centre | 270.00 |
| Children's Services | Educ Perf Mon | Supplies & Services | 22/04/2015 Redacted - Personal Data | | MB26 Children Complaints Procedure | 560.00 |
| Children's Services | Educ Perf Mon | Supplies & Services | 22/04/2015 Redacted - Personal Data | | MB26 Children Complaints Procedure | 740.00 |
| Children's Services | Social Services - Carepay | Supplies & Services | 14/04/2015 Redacted - Personal Data | 6554645 Revenue 11 | MF10 Adoption Payments | 212.07 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 886.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC13 Post 18 Staying Put | 550.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 582.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,332.20 |
| Children's Services Children's Services | Social Services - Carepay | Third Party Payments Third Party Payments | 14/04/2015 Redacted - Personal Data 14/04/2015 Redacted - Personal Data | | MF10 Adoption Payments MC20 In-House Foster Carer Costs | 323.52 2,218.36 |
| Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs MC13 Post 18 Staying Put | 600.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MD85 Residence Orders | 398.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554327 Revenue 11 | | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554327 Revenue 11 | | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554306 Revenue 11 | MC20 In-House Foster Carer Costs | 1,858.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554306 Revenue 11 | | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554318 Revenue 11 | | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554308 Revenue 11 | | 2,329.56 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554308 Revenue 11 | | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554328 Revenue 11 | | 1,232.20 |
| Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554328 Revenue 11 6554329 Revenue 11 | | 162.00 |
| Children's Services Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 14/04/2015 Redacted - Personal Data 14/04/2015 Redacted - Personal Data | 6554329 Revenue 11 6554813 Revenue 11 | | 711.00 1,332.20 |
| Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 14/04/2015 Redacted - Personal Data 14/04/2015 Redacted - Personal Data | 6554312 Revenue 11 | | 481.66 |
| Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554310 Revenue 11 | | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554330 Revenue 11 | | 2,094.83 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554330 Revenue 11 | | 300.00 |
| | , , | | | | , 0 | |

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|--|--|---|---|---|-------|-----------------------------|----------------|
| Directorate | Service Area | Group Description Third Party Payments | Paid Date Supplier Name 14/04/2015 Redacted - Personal Data | Internal Ref Cap/Rev 6554344 Revenue | | In-House Foster Carer Costs | Total 1,332.20 |
| Children's Services Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554301 Revenue | | In-House Foster Carer Costs | 1,715.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554314 Revenue | | In-House Foster Carer Costs | 721.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554321 Revenue | | In-House Foster Carer Costs | 538.99 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554826 Revenue | | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554315 Revenue | | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554332 Revenue | | Adoption Payments | 659.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554333 Revenue | | In-House Foster Carer Costs | 1,102.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554334 Revenue | | In-House Foster Carer Costs | 484.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554717 Revenue | | In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554335 Revenue | | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554828 Revenue | | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554734 Revenue | | Adoption Payments | 472.76 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554298 Revenue | 1MC20 | In-House Foster Carer Costs | 1,039.25 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554336 Revenue | | In-House Foster Carer Costs | 1,004.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554305 Revenue | 1MC20 | In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554832 Revenue | | In-House Foster Carer Costs | 1,952.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554337 Revenue | | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554346 Revenue | | Adoption Payments | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554338 Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554339 Revenue | 1MC20 | In-House Foster Carer Costs | 1,432.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554339 Revenue | | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554302 Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554302 Revenue | | Post 18 Staying Put | 162.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554838 Revenue | | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554840 Revenue | | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554320 Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554320 Revenue | | Adoption Payments | 236.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554320 Revenue | | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554322 Revenue | | In-House Foster Carer Costs | 2,207.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554322 Revenue | | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554341 Revenue | | In-House Foster Carer Costs | 1,551.57 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554741 Revenue | | Residence Orders | 398.42 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554299 Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554348 Revenue | | Fostering Unit | 1,181.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554709 Revenue | | In-House Foster Carer Costs | 504.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554714 Revenue | | In-House Foster Carer Costs | 999.65 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554723 Revenue | | In-House Foster Carer Costs | 1,039.63 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554743 Revenue | | In-House Foster Carer Costs | 770.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554752 Revenue | | In-House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554758 Revenue | 1MD85 | Residence Orders | 353.02 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554754 Revenue | | Residence Orders | 398.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554744 Revenue | | In-House Foster Carer Costs | 1,579.89 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554767 Revenue | | Adoption Payments | 473.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554811 Revenue | | Adoption Payments | 472.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554753 Revenue | | In-House Foster Carer Costs | 2,093.99 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554725 Revenue | | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554323 Revenue | 1MC20 | In-House Foster Carer Costs | 347.79 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554772 Revenue | | Adoption Payments | 329.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554762 Revenue | | In-House Foster Carer Costs | 1,443.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554762 Revenue | | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554774 Revenue | | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554775 Revenue | | Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554760 Revenue | | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554778 Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554763 Revenue | 1MC20 | In-House Foster Carer Costs | 1,724.06 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554784 Revenue | 1MF10 | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554765 Revenue | | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554769 Revenue | 1MC20 | In-House Foster Carer Costs | 665.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554768 Revenue | | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554720 Revenue | | In-House Foster Carer Costs | 1,584.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554830 Revenue | | Residence Orders | 573.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554782 Revenue | | In-House Foster Carer Costs | 886.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554790 Revenue | | Adoption Payments | 324.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554816 Revenue | | In-House Foster Carer Costs | 1,228.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554796 Revenue | | Adoption Payments | 457.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554658 Revenue | | Adoption Payments | 492.54 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554659 Revenue | | Adoption Payments | 567.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554657 Revenue | | Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554839 Revenue | | In-House Foster Carer Costs | 2,356.98 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554839 Revenue | | Fostering Unit | 692.78 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554815 Revenue | | In-House Foster Carer Costs | 484.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554660 Revenue | | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554663 Revenue | | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554822 Revenue | | In-House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554846 Revenue | | Special Guardianship Allow | 912.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554665 Revenue | | Special Guardianship Allow | 785.22 |
| | | ,, | | 222.222.3761146 | | | . 55.22 |

| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev (| Cost Centre Co | ost Centre Name | Total |
|--|--|---|--|--|----------------|--|------------------|
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 918.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554710 Revenue 1 | | ost 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | doption Payments | 644.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554689 Revenue 1 | 1MF10 Ad | doption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | esidence Orders | 307.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554789 Revenue 1 | 1MC20 In- | -House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554693 Revenue 1 | 1MF10 Ad | doption Payments | 329.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | doption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554696 Revenue 1 | 1MF10 Ad | doption Payments | 329.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | doption Payments | 398.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554686 Revenue 1 | | pecial Guardianship Allow | 291.06 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | pecial Guardianship Allow | 362.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554699 Revenue 1 | | pecial Guardianship Allow | 518.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | pecial Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | pecial Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | doption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554369 Revenue 1 | | esidence Orders | 527.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 2,218.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | 1MC20 In- | -House Foster Carer Costs | 1,597.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | ost 18 Staying Put | 162.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | pecial Guardianship Allow | 534.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 1,293.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | stering Unit | 646.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | pecial Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 721.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 1,451.24 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 2,408.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | upported Lodgings LC | 491.07 |
| | | | | | | | 929.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 398.08 |
| Children's Services Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 14/04/2015 Redacted - Personal Data 14/04/2015 Redacted - Personal Data | 6554365 Revenue | | doption Payments -House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 1,422.00 |
| | | | | | | | |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | pecial Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 811.50 730.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | | | | pecial Guardianship Allow | 730.26 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | pecial Guardianship Allow | |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | doption Payments | 328.96 963.32 |
| Children's Services Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554364 Revenue 1 6554685 Revenue 1 | | -House Foster Carer Costs -House Foster Carer Costs | |
| | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | | 2,117.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 1,926.64 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | pecial Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 804.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | pecial Guardianship Allow | 484.50 |
| Children's Services | | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | pecial Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554500 Revenue 1 | | doption Payments | 2,374.14 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554349 Revenue 1 | | -House Foster Carer Costs | 1,010.13 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554756 Revenue 1 | | -House Foster Carer Costs | 2,426.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554517 Revenue 1 | | pecial Guardianship Allow | 534.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554522 Revenue 1 | | doption Payments | 549.24 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554519 Revenue 1 | | doption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554512 Revenue 1 | | pecial Guardianship Allow | 896.64 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554366 Revenue 1 | | -House Foster Carer Costs | 1,114.33 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554799 Revenue 1 | | -House Foster Carer Costs | 1,492.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554501 Revenue 1 | | -House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | | -House Foster Carer Costs | 823.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554388 Revenue 1 | | -House Foster Carer Costs | 1,242.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554662 Revenue 1 | | -House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554662 Revenue 1 | | ostering Unit | 280.54 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554670 Revenue 1 | | -House Foster Carer Costs | 1,192.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554718 Revenue 1 | | pecial Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554371 Revenue 1 | тмС20 In- | -House Foster Carer Costs | 1,332.20 |
| | | | | | | | |

| Divertevate | Comice Avec | Crown Description De | d Data Cumplier Name | Internal Bat Can/Bay Co | act Contro. Cost Contro Nama | Total |
|--|--|---|--|--|--|---------------------|
| Directorate Children's Services | Service Area Social Services - Carepay | Group Description Pai | d Date Supplier Name 14/04/2015 Redacted - Personal Data | | ost Centre Cost Centre Name MF35 Special Guardianship Allow | Total 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554510 Revenue 1N | | 1,608.33 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554528 Revenue 1N | | 500.76 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554521 Revenue 1N | | 646.39 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 2,805.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 484.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,342.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MD85 Residence Orders | 353.02 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 342.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 806.96 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554525 Revenue 1M | MC20 In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 1,007.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554386 Revenue 1M | MC20 In-House Foster Carer Costs | 1,964.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554527 Revenue 1M | MC20 In-House Foster Carer Costs | 2,043.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554499 Revenue 1M | MC20 In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554672 Revenue 1N | MC20 In-House Foster Carer Costs | 2,244.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554690 Revenue 1M | MC20 In-House Foster Carer Costs | 1,403.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554531 Revenue 1M | MC21 Fostering Unit | 488.28 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MF03 Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC21 Fostering Unit | 328.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,584.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,116.22 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,491.28 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,087.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,242.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554509 Revenue 1N | | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 596.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 2,080.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554530 Revenue 1N 6554807 Revenue 1N | MC20 In-House Foster Carer Costs | 1,647.60 |
| Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 14/04/2015 Redacted - Personal Data 14/04/2015 Redacted - Personal Data | | | 300.00 621.20 |
| Children's Services | | Third Party Payments Third Party Payments | | | MC20 In-House Foster Carer Costs MC20 In-House Foster Carer Costs | 996.84 |
| Children's Services Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 462.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 823.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,851.91 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,267.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 1,276.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 582.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,117.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 1,557.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554586 Revenue 1M | MC20 In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554578 Revenue 1M | MC20 In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554578 Revenue 1M | MC21 Fostering Unit | 131.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554505 Revenue 1M | MC20 In-House Foster Carer Costs | 799.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554785 Revenue 1M | MC20 In-House Foster Carer Costs | 1,038.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 715.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554573 Revenue 1N | MC20 In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554555 Revenue 1M | | 497.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554590 Revenue 1M | | 639.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554766 Revenue 1M | | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554755 Revenue 1N | | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554360 Revenue 1N | | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554536 Revenue 1N | | 787.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554594 Revenue 1N | | 319.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554582 Revenue 1N | | 785.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554788 Revenue 1N | | 1,319.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554788 Revenue 1N | | 162.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554618 Revenue 1N | | 484.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554712 Revenue 1N | | 904.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554583 Revenue 1N | | 603.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554622 Revenue 1N | | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554626 Revenue 1M | MC20 In-House Foster Carer Costs | 319.70 |
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|--|--|---|--|------------------------------------|----------------|--|----------------------|
| Directorate Children's Services | Service Area Social Services - Carepay | Group Description Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554624 Revenue | | Special Guardianship Allow | Total 447.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554843 Revenue | | Special Guardianship Allow | 432.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554593 Revenue | | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554377 Revenue | | In-House Foster Carer Costs | 690.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554667 Revenue | | In-House Foster Carer Costs | 1,242.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554589 Revenue | | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554638 Revenue | 1MC20 | In-House Foster Carer Costs | 561.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554621 Revenue | 1MC20 | In-House Foster Carer Costs | 2,133.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554853 Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554580 Revenue | | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554643 Revenue | | Special Guardianship Allow | 483.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | 1MF35 | Special Guardianship Allow | 252.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554571 Revenue | | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554554 Revenue | 1MF35 | Special Guardianship Allow | 500.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554394 Revenue | | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554559 Revenue | | In-House Foster Carer Costs | 280.66 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554635 Revenue 6554680 Revenue | 1MD85 | In-House Foster Carer Costs Residence Orders | 1,332.20 296.66 |
| Children's Services Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 14/04/2015 Redacted - Personal Data 14/04/2015 Redacted - Personal Data | | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554810 Revenue | | In-House Foster Carer Costs | 729.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554644 Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554632 Revenue | | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554819 Revenue | | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554821 Revenue | | In-House Foster Carer Costs | 484.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | 1MC20 | In-House Foster Carer Costs | 819.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554641 Revenue | 1MC21 | Fostering Unit | 578.62 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554652 Revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554640 Revenue | 1MC20 | In-House Foster Carer Costs | 298.49 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554653 Revenue | | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554345 Revenue | | In-House Foster Carer Costs | 886.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554698 Revenue | | Fostering Unit | 1,530.62 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554511 Revenue | | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554390 Revenue | | In-House Foster Carer Costs | 3,055.18 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data 14/04/2015 Redacted - Personal Data | 6554390 Revenue | | Post 18 Staying Put | -1,155.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554390 Revenue 6554617 Revenue | | Fostering Unit Special Guardianship Allow | 98.49 461.80 |
| Children's Services Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554820 Revenue | | Residence Orders | 319.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554625 Revenue | | In-House Foster Carer Costs | 1,721.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554625 Revenue | | Fostering Unit | 154.59 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554705 Revenue | | In-House Foster Carer Costs | 463.71 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554713 Revenue | | In-House Foster Carer Costs | 561.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554311 Revenue | | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554340 Revenue | 1MC20 | In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554319 Revenue | 1MC20 | In-House Foster Carer Costs | 582.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554715 Revenue | 1MC21 | Fostering Unit | 616.91 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554297 Revenue | | In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554363 Revenue | | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554629 Revenue | | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554651 Revenue | | In-House Foster Carer Costs | 2,009.12 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554631 Revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554751 Revenue | 1MC20 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 14/04/2015 Redacted - Personal Data 14/04/2015 Redacted - Personal Data | 6554639 Revenue 6554827 Revenue | | In-House Foster Carer Costs In-House Foster Carer Costs | 711.00 1,410.57 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554841 Revenue | 1MC20 | In-House Foster Carer Costs | 1,410.57 597.50 |
| Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554587 Revenue | | In-House Foster Carer Costs | 607.73 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554642 Revenue | | In-House Foster Carer Costs | 860.11 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554655 Revenue | | In-House Foster Carer Costs | 1,142.69 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554645 Revenue | | Adoption Payments | 500.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554856 Revenue | | In-House Foster Carer Costs | 1,348.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554656 Revenue | | In-House Foster Carer Costs | 521.23 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554637 Revenue | | Adoption Payments | 1,500.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 Redacted - Personal Data | 6554620 Revenue | | Adoption Payments | 500.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567353 Revenue | | In-House Foster Carer Costs | 886.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567356 Revenue | | Post 18 Staying Put | 550.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567651 Revenue | | In-House Foster Carer Costs | 582.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567357 Revenue | | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567375 Revenue | | Adoption Payments | 323.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567376 Revenue | | In-House Foster Carer Costs | 2,218.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567376 Revenue | | Post 18 Staying Put | 600.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567645 Revenue | | Residence Orders | 398.72 |
| Children's Services Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 28/04/2015 Redacted - Personal Data 28/04/2015 Redacted - Personal Data | 6567377 Revenue 6567378 Revenue | | In-House Foster Carer Costs In-House Foster Carer Costs | 1,422.00 1,496.66 |
| Officients Services | Social Services - Carepay | milio Farty Fayments | 20/04/2013 neudoleu - Personai Dala | opo/s/o nevenue | I IVICZU | in-nouse roster Carer Costs | 1,490.00 |
| | | | | | | | |

| Directorate | Service Area | Group Description P | aid Date Supplier Name | Internal Ref. Can/Rev. C | Cost Centre Cost Centre Name | Total |
|---------------------|--|---|-------------------------------------|--------------------------|--|------------------|
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC13 Post 18 Staying Put | 300.00 |
| | | | 28/04/2015 Redacted - Personal Data | 6567359 Revenue 1 | | |
| Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | | | | 1,858.88 |
| Children's Services | | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567359 Revenue 1 | | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567369 Revenue 1 | | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 2,329.56 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC13 Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,232.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC13 Post 18 Staying Put | 162.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567368 Revenue 1 | MC20 In-House Foster Carer Costs | 1,346.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567381 Revenue 1 | MC20 In-House Foster Carer Costs | 3,050.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567381 Revenue 1 | MC13 Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567394 Revenue 1 | MC20 In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567354 Revenue 1 | MC20 In-House Foster Carer Costs | 1,715.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567366 Revenue 1 | MC20 In-House Foster Carer Costs | 721.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567372 Revenue 1 | MC20 In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567745 Revenue 1 | MF03 Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567367 Revenue 1 | MC20 In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567383 Revenue 1 | MF10 Adoption Payments | 659.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,102.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567385 Revenue 1 | | 484.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MF10 Adoption Payments | 472.76 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 831.19 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567358 Revenue 1 | | 929.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,863.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MF10 Adoption Payments | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MF03 Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,432.70 |
| Children's Services | | | 28/04/2015 Redacted - Personal Data | | | 275.00 |
| Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567355 Revenue 1 | | 711.00 |
| | | Third Party Payments | | | | |
| Children's Services | Social Services - Carepay | Third Party Payments Third Party Payments | 28/04/2015 Redacted - Personal Data | | | 162.00 |
| Children's Services | Social Services - Carepay | | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs MC20 In-House Foster Carer Costs | 481.66 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | | |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MF10 Adoption Payments | 236.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC13 Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC13 Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,367.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MD85 Residence Orders | 398.42 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC21 Fostering Unit | 1,050.56 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,102.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 770.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MD85 Residence Orders | 353.02 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MD85 Residence Orders | 398.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,063.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MF10 Adoption Payments | 473.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567732 Revenue 1 | MF10 Adoption Payments | 472.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 811.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567693 Revenue 1 | MF10 Adoption Payments | 329.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567683 Revenue 1 | | 1,443.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567683 Revenue 1 | | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567695 Revenue 1 | | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567696 Revenue 1 | MF10 Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567681 Revenue 1 | MC20 In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567699 Revenue 1 | | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567684 Revenue 1 | | 1,724.06 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567705 Revenue 1 | | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567686 Revenue 1 | | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567690 Revenue 1 | | 665.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567689 Revenue 1 | | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567639 Revenue 1 | | 1,584.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567749 Revenue 1 | | 573.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567703 Revenue 1 | | 886.16 |
| | | ,, | | | | 230.10 |

| Directorate | Service Area | Group Description F | Paid Date Supplier Name | Internal Ref Cap/Rev | Cost Centr | e Cost Centre Name | Total |
|--|--|---|--|------------------------------------|----------------|---|------------------|
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567711 Revenue | | Adoption Payments | 324.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567737 Revenue | | In-House Foster Carer Costs | 1,228.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567717 Revenue | | Adoption Payments | 457.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567576 Revenue | | Adoption Payments | 492.54 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567577 Revenue | | Adoption Payments | 567.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567575 Revenue | 1MF10 | Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567759 Revenue | 1MC20 | In-House Foster Carer Costs | 2,356.98 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567759 Revenue | 1MC21 | Fostering Unit | 558.11 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567736 Revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567578 Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567581 Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567742 Revenue | 1MC20 | In-House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567766 Revenue | | Special Guardianship Allow | 912.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567583 Revenue | 1MF35 | Special Guardianship Allow | 785.22 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567630 Revenue | | In-House Foster Carer Costs | 918.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567630 Revenue | | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567598 Revenue | | Adoption Payments | 644.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567610 Revenue | | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567700 Revenue | | Residence Orders | 307.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567710 Revenue | | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567614 Revenue | | Adoption Payments | 329.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567615 Revenue | | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567617 Revenue | | Adoption Payments | 329.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567613 Revenue | | Adoption Payments | 398.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567607 Revenue | | Special Guardianship Allow | 291.06 |
| Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567582 Revenue | | Special Guardianship Allow | 362.82 518.24 |
| Children's Services Children's Services | | Third Party Payments Third Party Payments | 28/04/2015 Redacted - Personal Data 28/04/2015 Redacted - Personal Data | 6567620 Revenue 6567612 Revenue | 1MF35 | Special Guardianship Allow | 518.34 253.30 |
| Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567605 Revenue | | Special Guardianship Allow Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567409 Revenue | | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567405 Revenue | | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567419 Revenue | | Residence Orders | 527.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567622 Revenue | | In-House Foster Carer Costs | 2,218.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567678 Revenue | | In-House Foster Carer Costs | 1,597.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567678 Revenue | | Post 18 Staying Put | 162.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567349 Revenue | | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567402 Revenue | | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567730 Revenue | 1MC20 | In-House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567432 Revenue | | Special Guardianship Allow | 534.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567714 Revenue | 1MC20 | In-House Foster Carer Costs | 1,293.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567779 Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567406 Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567407 Revenue | 1MC20 | In-House Foster Carer Costs | 721.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567400 Revenue | | In-House Foster Carer Costs | 1,294.62 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567753 Revenue | | In-House Foster Carer Costs | 2,408.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567403 Revenue | | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567417 Revenue | | In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567424 Revenue | | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567404 Revenue | | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567641 Revenue | | Supported Lodgings LC | 550.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567626 Revenue | | In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567453 Revenue | | Adoption Payments | 398.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567415 Revenue | 1MC20 | In-House Foster Carer Costs | 1,117.29 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567719 Revenue | | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567726 Revenue | | Special Guardianship Allow | 267.10 |
| Children's Services Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 28/04/2015 Redacted - Personal Data 28/04/2015 Redacted - Personal Data | 6567713 Revenue 6567618 Revenue | 1MC20 1MF35 | In-House Foster Carer Costs Special Guardianship Allow | 811.50 730.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567457 Revenue | | Special Guardianship Allow | 750.26 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567458 Revenue | | Adoption Payments | 328.96 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567414 Revenue | 1MC20 | In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567606 Revenue | | In-House Foster Carer Costs | 2,117.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567428 Revenue | | In-House Foster Carer Costs | 4,347.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567423 Revenue | | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567768 Revenue | | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567434 Revenue | | In-House Foster Carer Costs | 804.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567446 Revenue | | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567429 Revenue | | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567426 Revenue | | Special Guardianship Allow | 484.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567433 Revenue | | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567454 Revenue | | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567763 Revenue | | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567712 Revenue | | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567418 Revenue | | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567451 Revenue | | Adoption Payments | 2,374.14 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567398 Revenue | 1MC20 | In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567677 Revenue | | In-House Foster Carer Costs | 2,426.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567467 Revenue | 1MF35 | Special Guardianship Allow | 534.20 |
| | | | | | | | |

| Directorate | Service Area | Group Description P | Paid Date Supplier Name | Internal Ref Cap/Rev | Cost Centr | re Cost Centre Name | Total |
|--|--|---|--|------------------------------------|------------|--|--------------------|
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567471 Revenue | | Adoption Payments | 549.24 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567469 Revenue | | Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567462 Revenue | | Special Guardianship Allow | 896.64 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567416 Revenue | | In-House Foster Carer Costs | 1,102.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567720 Revenue | | In-House Foster Carer Costs | 1,092.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567452 Revenue | | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567623 Revenue | 1MC20 | In-House Foster Carer Costs | 823.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567438 Revenue | 1MC20 | In-House Foster Carer Costs | 1,242.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567580 Revenue | 1MC20 | In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567588 Revenue | 1MC20 | In-House Foster Carer Costs | 1,192.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567637 Revenue | | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567421 Revenue | | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567435 Revenue | | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567460 Revenue | | In-House Foster Carer Costs | 811.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567477 Revenue | | Adoption Payments | 500.76 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567470 Revenue | | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567670 Revenue | | In-House Foster Carer Costs | 2,805.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567466 Revenue | | Special Guardianship Allow | 484.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567430 Revenue | | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567465 Revenue | | In-House Foster Carer Costs | 1,342.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567422 Revenue 6567597 Revenue | | Residence Orders | 353.02 342.52 |
| Children's Services Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 28/04/2015 Redacted - Personal Data 28/04/2015 Redacted - Personal Data | 6567597 Revenue | | Special Guardianship Allow Special Guardianship Allow | 806.96 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567444 Revenue | | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567474 Revenue | | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567769 Revenue | | Special Guardianship Allow | 1,007.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567436 Revenue | | In-House Foster Carer Costs | 1,964.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567476 Revenue | | In-House Foster Carer Costs | 2,043.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567450 Revenue | | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567590 Revenue | | In-House Foster Carer Costs | 2,244.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567611 Revenue | | In-House Foster Carer Costs | 1,403.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567480 Revenue | | Fostering Unit | 406.24 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567493 Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567488 Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567494 Revenue | 1MC21 | Fostering Unit | 607.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567704 Revenue | | In-House Foster Carer Costs | 1,584.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567492 Revenue | | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567586 Revenue | | In-House Foster Carer Costs | 811.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567594 Revenue | | In-House Foster Carer Costs | 1,358.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567702 Revenue | | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567601 Revenue | | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567507 Revenue | | In-House Foster Carer Costs | 1,087.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567515 Revenue | | In-House Foster Carer Costs | 1,242.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567459 Revenue | | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567487 Revenue | | In-House Foster Carer Costs | 1,953.40 452.16 |
| Children's Services Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 28/04/2015 Redacted - Personal Data 28/04/2015 Redacted - Personal Data | 6567772 Revenue 6567498 Revenue | | In-House Foster Carer Costs Special Guardianship Allow | 452.16 596.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567496 Revenue | | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567516 Revenue | | In-House Foster Carer Costs | 2,080.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567479 Revenue | | In-House Foster Carer Costs | 1,647.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567728 Revenue | | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567519 Revenue | | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567401 Revenue | | In-House Foster Carer Costs | 1,550.64 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567716 Revenue | | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567621 Revenue | | Special Guardianship Allow | 462.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567513 Revenue | 1MC20 | In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567715 Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567514 Revenue | 1MC20 | In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567503 Revenue | 1MC20 | In-House Foster Carer Costs | 1,571.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567522 Revenue | | In-House Foster Carer Costs | 1,267.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567472 Revenue | | Special Guardianship Allow | 1,276.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567491 Revenue | | In-House Foster Carer Costs | 582.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567491 Revenue | | Special Guardianship Allow | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567497 Revenue | | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567523 Revenue | | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567593 Revenue | | Special Guardianship Allow | 1,557.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567531 Revenue | | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data 28/04/2015 Redacted - Personal Data | 6567524 Revenue | | In-House Foster Carer Costs Special Guardianship Allow | 929.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | | 6567411 Revenue 6567455 Revenue | | | 267.10 979.54 |
| Children's Services Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | | In-House Foster Carer Costs | 878.54 |
| Children's Services Children's Services | Social Services - Carepay | Third Party Payments Third Party Payments | 28/04/2015 Redacted - Personal Data 28/04/2015 Redacted - Personal Data | 6567706 Revenue 6567517 Revenue | | In-House Foster Carer Costs In-House Foster Carer Costs | 1,038.50 621.20 |
| Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 28/04/2015 Redacted - Personal Data 28/04/2015 Redacted - Personal Data | 6567512 Revenue | | Special Guardianship Allow | 715.70 |
| Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567520 Revenue | | In-House Foster Carer Costs | 713.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567505 Revenue | | Special Guardianship Allow | 497.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567535 Revenue | | In-House Foster Carer Costs | 639.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567687 Revenue | | Special Guardianship Allow | 364.84 |
| | | ,, | | | | | 201.01 |

| Directorate | Service Area | Group Description P | aid Date Supplier Name | Internal Pof Can/Poy C | Cost Centre Cost Centre Name | Total |
|--|--|---|--|--|---|------------------|
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | • | MC20 In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567410 Revenue 1 | | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567485 Revenue 1 | | 787.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567539 Revenue 1 | | 319.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 219.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC13 Post 18 Staying Put | 162.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 484.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 904.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 603.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC13 Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 319.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 447.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 432.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567427 Revenue 1 | MC20 In-House Foster Carer Costs | 690.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567585 Revenue 1 | MC20 In-House Foster Carer Costs | 1,242.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567534 Revenue 1 | MC20 In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567442 Revenue 1 | MC20 In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567559 Revenue 1 | MC20 In-House Foster Carer Costs | 561.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567773 Revenue 1 | MF35 Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 483.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567540 Revenue 1 | | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 252.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 500.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567556 Revenue 1 | | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MD85 Residence Orders | 296.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 729.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MF03 Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MF03 Supported Lodgings LC | 275.00 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567739 Revenue 1 6567741 Revenue 1 | MC20 In-House Foster Carer Costs | |
| Children's Services | Social Services - Carepay | Third Party Payments Third Party Payments | 28/04/2015 Redacted - Personal Data 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs MC20 In-House Foster Carer Costs | 484.16 819.00 |
| Children's Services | Social Services - Carepay | Third Party Payments Third Party Payments | | | MC20 In-House Foster Carer Costs MC20 In-House Foster Carer Costs | 319.70 |
| Children's Services Children's Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,131.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC21 Fostering Unit | 426.79 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC13 Post 18 Staying Put | 162.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC21 Fostering Unit | 309.48 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC21 Fostering Unit | 596.28 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,406.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MF35 Special Guardianship Allow | 461.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MD85 Residence Orders | 319.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 1,004.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567633 Revenue 1 | MC20 In-House Foster Carer Costs | 561.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567363 Revenue 1 | MC20 In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567391 Revenue 1 | MC20 In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567370 Revenue 1 | MC20 In-House Foster Carer Costs | 582.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567350 Revenue 1 | MC20 In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | | MC20 In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567565 Revenue 1 | MF03 Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567550 Revenue 1 | MC20 In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567569 Revenue 1 | MC20 In-House Foster Carer Costs | 2,009.12 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567552 Revenue 1 | MC20 In-House Foster Carer Costs | 484.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567672 Revenue 1 | | 280.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567560 Revenue 1 | | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567746 Revenue 1 | | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567526 Revenue 1 | | 664.77 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567619 Revenue 1 | | 850.46 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567532 Revenue 1 | | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567562 Revenue 1 | | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567573 Revenue 1 | | 280.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567776 Revenue 1 | | 920.06 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567574 Revenue 1 | | 280.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567557 Revenue 1 | | 1,174.25 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567572 Revenue 1 | | 1,331.42 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 Redacted - Personal Data | 6567764 Revenue 1 | | 1,406.54 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 Redacted - Personal Data | 6554327 Revenue 1 | MC20 In-House Foster Carer Costs | 49.45 |
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| Company Comp | Diversal | Comitor Area | O Di-ti | Dail Data Complian Name | Internal Def. Con/Dec. | 0 | - Ot Ot N | T-4-1 |
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| Delication Security Securit | Directorate Children's Services | Service Area | Group Description | Paid Date Supplier Name | · | | | Total 81 15 |
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| Chiestern Services Secold Genotics - Company Throughout 140,00315 Secoldaris - Presental Date 140,00315 Secoldaris - | Children's Services | | | 14/04/2015 Redacted - Personal Data | | 1MC20 | In-House Foster Carer Costs | 235.84 |
| Caldening Services Concept Tronspert 140-0011 Reported 1 | Children's Services | Social Services - Carepay | Transport | | | | In-House Foster Carer Costs | |
| Outbern Services Composition Content | | | | | | | | |
| Cutterns Services Souts Services - Careage Transport 160/2015 Relational - Previous Data 635-611 Previous Data 635-610 Previous Data 635 | | | | | | | | |
| Christment Services Campaign Temporal 1668-2018 Redated Personal Data 605-110 Regions 1602 1502 | | | • | | | | | |
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| Dictaries Services Social Services Company Transport 280-0075 Reduced - Presental Data 6807775 Revenue 10/20 11/ | Children's Services | Social Services - Carepay | Transport | 14/04/2015 Redacted - Personal Data | 6554715 Revenue | 1MC20 | In-House Foster Carer Costs | |
| Dictabers Services Condition Services Contract Services Co | | | | | | | | |
| Dictables Services Sould Services - Carpany Transport 2804-0015 Reducted - Persona Data 055717 Revenue MicCard 1404-0015 Reducted - Persona Data 055717 Revenue MicCard 1404-0015 Reducted - Persona Data 055717 Revenue MicCard 1400-0015 Reducted - Persona Data 055717 Resonated MicCard 1400-0015 Reducted - Persona Data 055717 Resonated MicCard 1400-0015 Reducted - Persona Data 055717 Resonated MicCard 1400-0015 Reducted - Persona Data 1500-0015 Reducted - Persona Data | | | | | | | | |
| Colisions Sourcies Souid Services Carpany Transport 2004-0015 Related - Person Data 6677-045 Regeneral McC20 Inchinates - Services Souid Services Carpany Transport 2004-0015 Related - Person Data 6697-070 Revenue McC20 Inchinates - Pe | | | | | | | | |
| Challeanne Services Social Services - Carepary Transport 28040015 Related - Persona Data 687748 Renormal Nation 1412 February 1747 Transport 28040015 Related - Persona Data 687768 Renormal Nation 1412 February 1747 Transport 28040015 Related - Persona Data 687768 Renormal Nation 1412 February 1747 Transport 28040015 Related - Persona Data 687768 Renormal Nation 1412 February 1747 Transport 28040015 Related - Persona Data 687768 Renormal Nation 1412 February 1747 Transport 28040015 Related - Persona Data 687767 Renormal Nation 1412 February 1412 F | | | | | | | | |
| Chickens Services Social Services - Coepay Transport 20.04/2015 Reduced - Personal Data 657740 Revenue MC20 Reduced - Personal Data 657720 Revenue MC20 Reduced - Personal Data 657730 Revenue MC20 Reduced - Personal Data | | | | | | | | |
| Chickens Services Social Services - Coappay Transport 20 AUG015 Reducted - Personal Data 657702 Revenue MC20 14 AUG016 Reducted - Personal Data 657702 Revenue MC20 14 AUG016 Reducted - Personal Data 657703 Revenue MC20 14 AUG016 Reducted - Personal Data 657703 Revenue MC20 14 AUG016 Reducted - Personal Data 657703 Revenue MC20 14 AUG016 Reducted - Personal Data 657703 Revenue MC20 14 AUG016 Reducted - Personal Data 657703 Revenue MC20 14 AUG016 Reducted - Personal Data 657703 Revenue MC20 14 AUG016 Reducted - Personal Data 657703 Revenue MC20 14 AUG016 Reducted - Personal Data 657703 Revenue MC20 14 AUG016 Reducted - Personal Data 657703 Revenue MC21 14 AUG016 Reducted - Personal Data 657703 Revenue MC22 14 AUG016 Reducted - Personal Data 657703 Revenue MC22 14 AUG016 Reducted - Personal Da | | | | | | | | |
| Colisions Services Sooid Services - Carping Transport 2004/2015 Reducted - Personal Data 6567758 Reversus 1MC20 1Mcuse Feder Care Codes 577.77 | Children's Services | | | 28/04/2015 Redacted - Personal Data | | | In-House Foster Carer Costs | 104.15 |
| Colidars Services Social Services - Cureiony Transport 2504/2015 Reducted - Personal Data 557756 Revenue 1M.200 In-House Foster Cureio Costs 12.5370 | | | Transport | | | | | |
| Dictations Services Social Services - Courapsy Chain 14-0402019 Reducted - Personal Data 65/958 Revenue M021 1-10402019 Reducted - Personal Data 65/958 Revenue M021 1-104020 Reducted - Personal Data 65/958 Revenue M021 M | | | | | | | | |
| Dictarions Services Social Services - Contagony (plant) 1-404/0215 Reducted - Personal Data 656/732 Repents 1002 1 | | | | | | | | |
| Childen's Services | | | | | | | | |
| Chiefer Sanches Social Services - Caregory Diansy 28.04.2015 Redacted - Personal Data 6567324 Revenue IMC21 Footering Unit General Common | | | | | | | | |
| Environment & Regeneration Clyworks Cerns & Chronic Supplies & Services 2014/2015 Redateder - Personal Data 665495 Revenue 154/2015 Redateder - Personal Data 665495 Revenue 154/2015 Redateder - Personal Data 6655772 Clapital 240411 2,000.00 2,00 | | | | | | | | |
| Environment & Reginemation EAP Fairer Housing Capital Expenditure 1504/2015 Reducted - Personal Data 6555723 Capital 24401 Capital Capital 2,000.00 Environment & Reginemation EAP Fairer Housing Supplex & Services 2,004/2015 Reducted - Personal Data 6555728 Revenue 114/EB Returnation 1,000.00 Environment & Reginemation EAP Fairer Housing Supplex & Services 2,004/2015 Reducted - Personal Data 6555728 Revenue 114/EB Returnation 1,000.00 Environment & Reginemation Capital Expenditure 1,000.00 Environment & Reginemation Clayworks Carital Off Sales, Feex & Charges 2,004/2015 Reducted - Personal Data 6555728 Revenue 114/EB Returnation 1,000.00 Environment & Reginemation Clayworks Carital Off Sales, Feex & Charges 2,004/2015 Reducted - Personal Data 655934 Revenue 14,002 Environment & Reginemation Clayworks Carital Off Sales, Feex & Charges 2,004/2015 Reducted - Personal Data 655934 Revenue 14,002 Environment & Reginemation Clayworks Carital Off Sales, Feex & Charges 2,004/2015 Reducted - Personal Data 655934 Revenue 14,002 Environment & Reginemation Clayworks Carital Off Sales, Feex & Charges 2,004/2015 Reducted - Personal Data 655934 Revenue 14,002 Environment & Reginemation Clayworks Carital Off Sales Feex & Charges 2,004/2015 Reducted - Personal Data 655934 Revenue 14,002 Environment & Reginemation Clayworks Carital Off Sales Feex & Charges 2,004/2015 Reducted - Personal Data 655934 Revenue 14,002 Environment & Reginemation Clayworks Claywork | | | | | | | | |
| Environment & Regineration EAF Fairer Housing Supplies & Services 2004/2015 Reddeed - Personal Data 657035 Revenue IV-Fl0 Getting Activate 910.00 | | Cityworks Cems & Crems | Supplies & Services | 22/04/2015 Redacted - Personal Data | | 1KE27 | Bereavement Services Overhead | |
| Environment & Regeneration Earl Raising Participation Supplies & Services 2004/2015 Reducted - Personal Data 6555933 Revenue 14.70 Selfies (Net Allering 1.200.00 1.200.0 | | | | | | | | |
| Environment & Regeneration NS. District Healting Supplies & Services 2004/2015 Redacted - Personal Data 656192 Revenue 1KR05 District Healting 1,200.00 Environment & Regeneration Clyworks Contral CH Sales, Fees & Charges 2904/2015 Redacted - Personal Data 656937 Revenue 1KL05 Lisiuse Memberships_Employees 270.00 Adult and Culture Services Carefrist Sales, Fees & Charges 2904/2015 Redacted - Personal Data 656937 Revenue 1KL05 Lisiuse Memberships_Employees 270.00 Adult and Culture Services Carefrist Sales, Fees & Charges 2904/2015 Redacted - Personal Data 656937 Revenue 1KL05 Lisiuse Memberships_Employees 270.00 Adult and Culture Services Carefrist Sales, Fees & Charges 2904/2015 REVENSED CUNTT Contract 1703/2016 Services Carefrist 1703/ | | | | | | | | |
| Environment & Regeneration NS. District Healing 1,200.00 | | | | | | | | |
| Environment & Regeneration Cityworks Central Off Sales, Fees & Charges 29.04/2015 Redacted - Personal Data 656938 Revenue 1KLOE Leisum Kembriships-Employees 1.270.04 Adult and Culture Social Services-Careflist Sales, Fees & Charges 80.04/2015 REDESDALE COURT 6549501 Revenue 1MG/20 Recidential Care OP 1.374.756 Environment & Regeneration NS. Asset Man Premises 09.04/2015 REDINESDALE COURT 655051 Revenue 1MG/20 Recidential Care OP 3.747.56 Environment & Regeneration NS. Asset Man Premises 09.04/2015 REDINESDALE COURT 655051 Revenue 1MG/20 Recidential Care OP 3.747.56 Environment & Regeneration NS. Asset Man Premises 20.04/2015 REDINESDALE COURT 6550548 Revenue 1MG/20 Recidential Care OP 3.747.56 Environment & Regeneration NS. Asset Man Premises 20.04/2015 REDINESDALE COURT 6550548 Revenue 1MG/20 Recidential Care OP 3.747.56 Environment & Regeneration NS. Capital Works Supplies & Services 1.04/2015 REDINESDALE COURT 6550548 Revenue 1MG/20 Recidential Care OP 3.747.56 Environment & Regeneration NS. Capital Works Supplies & Services 1.04/2015 REDINESDALE COURT 6550548 Revenue 1MG/20 Recidential Care OP 3.747.56 Revenue 1MG/20 Recidential Care OP 3.755.50 Revenue 1MG/20 Recidential Care OP 3.755.50 Revenue 1MG/20 Recidential Care OP 3.755.50 Revenue 1MG/ | | | | | | | | |
| Adult and Culture Social Services-Carelfist Sales, Fees & Charges 08/04/2015 REDGEDALE COURT 6549501 Revenue 14/020 Residential Care OP 3,747.56 Revinoment & Regeneration 15.4 Sales Man Premises 08/04/2015 RENTOKIL PEST CONTROL 6550591 Revenue 15.2 Revinoment & Regeneration | | | | | | | | |
| Environment & Regeneration Ferniment & Regen | | | | | | | | |
| Environment & Regineration Environment & | | | Third Party Payments | | | | | |
| Environment & Regomeration NS. Asset Man Premises 2204/2015 RENVAS CSAFFOLDING 6555986 Revenue 1KVW Minor Works Contracts 1.18.23 Environment & Regomeration NS. Capital Works Supplies & Services 1004/2015 RENVAS CSAFFOLDING 6551726 Revenue 1KVW Minor Works Contracts 555.00 Environment & Regomeration NS. Capital Works Supplies & Services Supplies & Services Supplies & Services Supplies & Services 2204/2015 RENVAS CSAFFOLDING 6560168 Revenue 1KVW Minor Works Contracts 555.00 Environment & Regomeration NS. 126.55 Support Services Supplies & Services Supplies & Services 2204/2015 RENVAS CSAFFOLDING 65651728 Revenue 1KVW Minor Works Contracts 555.00 Environment & Regomeration NS. 126.55 Support Services Supplies & Services 2204/2015 RENVAS CSAFFOLDING 6551728 Revenue 1KVW Minor Works Contracts 555.00 Environment & Regomeration NS. 126.55 Support Services Supplies & Services 2204/2015 RENVAS CSAFFOLDING 6551728 Revenue 1KVW Minor Works Contracts 555.00 Environment & Regomeration NS. 126.55 Support Services Supplies & Services 2204/2015 RENVAS CSAFFOLDING 6551728 Revenue 1KVW Minor Works Contracts 555.00 Environment & Regomeration NS. 126.55 Support Services Supplies & Services 2204/2015 RENVAS CSAFFOLDING 6551728 Revenue 1KVW Minor Works Contracts 250.00 Environment & Regomeration NS. 126.55 Support Services Supplies & Services 2304/2015 RENVAS CSAFFOLDING 6551728 Revenue 1KVW Minor Works Contracts 250.00 Environment & Regomeration NS. 126.55 Support Services Supplies & Services 2304/2015 RENVAS CSAFFOLDING 6551728 Revenue 1KVW Minor Works Contracts 1504.00 Environment & Regomeration NS. 126.55 Support Services Supplies & Services 2704/2015 RIBA ENTERPRISES 656594 Revenue 1KVW Minor Works Contracts 1504.00 Environment & Regomeration NS. 2204.00 NS. | | | | | | | | |
| Environment & Regeneration NS: Capital Works Supplies & Services 1/04/2015 RENVAC SCAFFOLDING 655568 Revnue KVWC Minor Works Contracts 585.00 Environment & Regeneration NS: Capital Works Supplies & Services 2/04/2015 RENVAC SCAFFOLDING 6560165 Revnue KRPT KRPT Electrical Estat 20.442.79 Environment & Regeneration NS: D&CS Support Services Supplies & Services 2/04/2015 RENVAC SCAFFOLDING 656222 Revnue KRPT Electrical Estat 2.00.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 2/04/2015 RENVAC SCAFFOLDING 6551279 Revnue KRPT Electrical Estat 2.00.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 2/04/2015 RENVAC SCAFFOLDING 6551279 Revnue KRPT Electrical Estat 2.00.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 2/04/2015 RENVAC SCAFFOLDING 6551279 Revnue KRPT Electrical Estat 2.00.00 2 | | | | | | | | |
| Environment & Regeneration NS: Capital Works Supplies & Services 20/04/2015 RENVAS CSAFFOLDING 656165 Revenue 1KBRM 20.44.279 Environment & Regeneration NS: D&CS Support Services Supplies & Services 20/04/2015 RENVAS CSAFFOLDING 6562202 Revenue 1KBRM 20.44.279 Environment & Regeneration NS: D&CS Support Services Supplies & Services 20/04/2015 RENVAS CSAFFOLDING 655272 Revenue 1KBRM 20.04.279 Environment & Regeneration NS: D&CS Support Services Supplies & Services 20/04/2015 RENVAS CSAFFOLDING 6559422 Revenue 1KBM Unit of the Vision of Sizion 1KBM Unit of the Vision of Sizion 1KBM Unit of Sizion 1KBM Uni | | | | | | | | |
| Environment & Regeneration Environment & | | | | | | | | |
| Environment & Regeneration Environment & Regeneration Regene | | | | | | | | |
| Environment & Regeneration Abs. BCS Support Services Suppolies & Services 23/04/2015 RENVAC SCAFFOLDING 655942 Revenue 14K2C 8chafold (are Lo 3.2, 485.04 14K2 | | | | | | | | |
| Adult and Culture Social Services | Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/04/2015 RENVAC SCAFFOLDING | 6551729 Revenue | 1KBM0 | Public & Educ O/H | 307.69 |
| Environment & Regeneration NS: Asset Man Supplies & Services 27/04/2015 RIBA ENTERPRISES 6565894 Revenue 1KVEE Electrical Stand Alone Works 7,655.61 | | | | | | | | |
| Environment & Regeneration Ns. Asset Man Supplies & Services 27/04/2015 RIBA ENTERPRISES 6565894 Revenue 1KTCZ Technical Consultancy 7,655.60 Environment & Regeneration Ns. Asset Man Supplies & Services 27/04/2015 RIBA ENTERPRISES 6565894 Revenue 1FP40 Salety 7,655.60 Environment & Regeneration Ns. Asset Man Supplies & Services 27/04/2015 RIBA ENTERPRISES 6565894 Revenue 1FP40 Salety 7,655.60 Environment & Regeneration Ns. Asset Man Supplies & Services 27/04/2015 RIBA ENTERPRISES 6565894 Revenue 1FP40 Salety 7,655.60 Environment & Regeneration Ns. Asset Man Supplies & Services 27/04/2015 RIBA ENTERPRISES 6565894 Revenue 1FP40 Salety 7,655.60 Environment & Regeneration Ns. Asset Man Supplies & Services 27/04/2015 RIBAENTERPRISES 6565894 Revenue 1FP40 Salety 7,655.60 Environment & Regeneration Ns. Asset Man Supplies & Services 27/04/2015 RIBAENTERPRISES 6565894 Revenue 1FP40 Salety 7,655.60 Environment & Regeneration Ns. Asset Man Supplies & Services 27/04/2015 RIBAENTERPRISES 6565894 Revenue 1FP40 Salety 7,655.60 Environment & Regeneration Ns. Asset Man Supplies & Services 27/04/2015 RIBAENTERPRISES 6565894 Revenue 1FP40 Salety 7,655.60 Environment & Regeneration Ns. Asset Man Supplies & Services 27/04/2015 RIBAENTERPRISES 6565894 Revenue 1FP40 Salety 7,655.60 Environment & Regeneration Ns. Asset Man Supplies & Services 27/04/2015 RIBAENTERPRISES 6565894 Revenue 1FP40 Salety 7,655.60 Environment & Regeneration Ns. Asset Man Supplies & Services 27/04/2015 RIBAENTERPRISES 6565894 Revenue 1FP40 Salety 7,655.60 Environment & Regeneration Ns. Asset Man Supplies & Services 27/04/2015 RIVERDALE PAPER PLC 6557867 Revenue 1MC01 MV01 | | | | | | | | |
| Environment & Regeneration Environment & Regener | | | | | | | | |
| Environment & Regeneration Environment & Regener | | | | | | | | |
| Environment & Regeneration Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 RIDA ENTERPRISES 654984 Revenue 14/500 Adult and Culture Adult serv Admin Support Supplies & Services 16/04/2015 RIDA ENTERPRISES 6549522 Revenue 14/04/2015 RIDA ENTERPRISES 16/04/2015 RIDA ENTERPRISES 16/04 | | | | | | | | |
| Adult and Culture Adult Serv Admin Support Supplies & Services 16/04/2015 RIJO 42 LTD 6558332 Revenue 1MW03 Capabilities 349.12 Adult and Culture Social Services-Carefirst Third Party Payments 08/04/2015 RISEDALE REST HOME 6549467 Revenue 1MG20 Residential Care OP 3,536.08 Environment & Regeneration Ruse Management Supplies & Services 16/04/2015 RIVERDALE PAPER PLC 6557367 Revenue 1KE14 Waste Disposal General O/H 775.00 Revenue 1KE14 Waste Disposal General O/H 880.00 Revenue 1KE14 Waste Disposal General O/H 880.00 Revenue 1KE14 Waste Disposal General O/H 880.00 Revenue 1KE14 Waste Disposal General O/H Revenue 1KE14 Waste Disposal General O/ | | | | | 6565894 Revenue | 1V560 | | |
| Adult and Culture Social Services-Carefirst Environment & Regeneration Envi | Adult and Culture | | | 08/04/2015 RIDLEY PARK CARE HOME | 6549522 Revenue | 1MG10 | Nursing Care OP | 2,308.12 |
| Environment & Regeneration NS: Waste Management Supplies & Services 16/04/2015 RIVERDALE PAPER PLC 6557367 Revenue 1KE14 Waste Disposal General O/H 775.00 | | | • | | | | | |
| Environment & Regeneration Environment & Regener | | | | | | | | |
| Children's Services Int Childhood Services Supplies & Services 24/04/2015 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 656482 Revenue 6562188 Capital 2H8W Capital Control 6561186 Revenue 6562188 Capital Control 6561186 Revenue 6562188 Capital Control 656118 Revenue 656043 Revenue | | | | | | | | |
| HRA HRA Planning QS Capital Expenditure 22/04/2015 RNJ PARTNERSHIP 6562188 Capital 2HEBW Capital Cont 8-West City 640.00 Environment & Regeneration Environm | | | | | | | | |
| Environment & Regeneration Lighways Current Assets 24/04/2015 ROADSAFE CORPORATE GROUP UK LTD 6556043 Revenue 4RX01 General Fund 65191 Fundament & Regeneration Lighways Current Assets 15/04/2015 ROADSAFE CORPORATE GROUP UK LTD 6556043 Revenue 4RX01 General Fund 65191 General Fun | | | | | | | | |
| Environment & Regeneration Highways Current Assets 15/04/2015 ROADSAFE CORPORATE GROUP UK LTD 6556043 Revenue 4RX01 General Fund 691.91 | | | | 24/04/2015 ROADSAFE CORPORATE GROUP UK LTD | 6561516 Revenue | 4RX01 | | |
| Environment & Regeneration Environment & Regener | | | | 15/04/2015 ROADSAFE CORPORATE GROUP UK LTD | | | General Fund | 691.91 |
| Environment & Regeneration Highways Current Assets 15/04/2015 ROADSAFE CORPORATE GROUP UK LTD 6556059 Revenue 4RX01 General Fund 1,793.80 Current Assets 15/04/2015 ROADSAFE CORPORATE GROUP UK LTD 6556075 Revenue 4RX01 General Fund 1,857.90 Current Assets 15/04/2015 ROADSAFE CORPORATE GROUP UK LTD 6561493 Revenue 4RX01 General Fund 1,857.90 Current Assets 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD 6561493 Revenue 4RX01 General Fund 1,857.90 Current Assets 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD 6561493 Revenue 4RX01 General Fund 3,00.00 | | | | | | | | |
| Environment & Regeneration Highways Current Assets 15/04/2015 ROADSAFE CORPORATE GROUP UK LTD 6556075 Revenue 4RX01 General Fund 1,857.90 Environment & Regeneration Highways Current Assets 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD 6561493 Revenue 4RX01 General Fund 1,086.57 Environment & Regeneration Highways Current Assets 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD 6561517 Revenue 4RX01 General Fund 300.00 | | | | | | | | |
| Environment & Regeneration Highways Current Assets 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD 6561493 Revenue 4RX01 General Fund 1,086.57 Environment & Regeneration Highways Current Assets 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD 6561517 Revenue 4RX01 General Fund 300.00 | | | | | | | | |
| Environment & Regeneration Highways Current Assets 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD 6561517 Revenue 4RX01 General Fund 300.00 | | | | | | | | |
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| Directorate Environment & Regeneration | Service Area | Group Description Current Assets | Paid Date Supplier Name 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD | Internal Ref Cap/Rev Cost Centre 6561544 Revenue 4RX01 | Cost Centre Name General Fund | Total 502.25 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD | 6561570 Revenue 4RX01 | General Fund | 502.25 |
| | Highways | Current Assets | 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD | 6561615 Revenue 4RX01 | General Fund | 1,216.05 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD | 6561617 Revenue 4RX01 | General Fund | 1,763.04 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD | 6561620 Revenue 4RX01 | General Fund | 600.00 |
| Environment & Regeneration Environment & Regeneration | Highways Highways | Current Assets Current Assets | 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD | 6561622 Revenue 4RX01 6561624 Revenue 4RX01 | General Fund General Fund | 410.00 497.13 |
| | Highways | Current Assets | 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD | 6561629 Revenue 4RX01 | General Fund | 1,267.31 |
| | Highways | Current Assets | 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD | 6561632 Revenue 4RX01 | General Fund | 384.00 |
| | Highways | Current Assets | 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD | 6561635 Revenue 4RX01 | General Fund | 311.76 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD | 6561638 Revenue 4RX01 | General Fund | 2,433.80 |
| Environment & Regeneration Environment & Regeneration | Highways | Current Assets Current Assets | 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD 22/04/2015 ROADSAFE CORPORATE GROUP UK LTD | 6561646 Revenue 4RX01 6561654 Revenue 4RX01 | General Fund General Fund | 580.13 2,203.80 |
| Environment & Regeneration Environment & Regeneration | Highways Highways | Current Assets Current Assets | 24/04/2015 ROADSAFE CORPORATE GROUP UK LTD 24/04/2015 ROADSAFE CORPORATE GROUP UK LTD | 6561516 Revenue 4RX01 | General Fund General Fund | 2,203.80 599.63 |
| | Highways | Current Assets | 30/04/2015 ROADSAFE CORPORATE GROUP UK LTD | 6561610 Revenue 4RX01 | General Fund | 720.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 08/04/2015 ROAR FORENSICS LTD | 6549653 Revenue 1FA51 | Coroner | 470.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 08/04/2015 ROAR FORENSICS LTD | 6549654 Revenue 1FA51 | Coroner | 495.00 |
| Environment & Regeneration | | Capital Expenditure | 15/04/2015 ROBINS & DAY PEUGEOT 15/04/2015 ROBINS & DAY PEUGEOT | 6556420 Capital 2KF01 6556420 Revenue 1KESW | Facility Services Fleet SLA Costs & Income | 12,428.88 |
| Environment & Regeneration Environment & Regeneration | NS: City Transport E&R Raising Participation | Transport Supplies & Services | 17/04/2015 ROCK WAREHOUSE | 6559400 Revenue 1KLF0 | Getting Nole Active | 280.00 1,035.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 27/04/2015 ROCK-IT CLIMBING | 6566198 Revenue 1KLH0 | Fusion | 2,400.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/04/2015 ROOTS & WINGS CIC | 6566212 Revenue 1MB07 | Young Carers Budget | 4,000.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 ROPERY CARE HOME | 6549536 Revenue 1MK20 | Residential Care LD | 402.71 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 ROPERY CARE HOME | 6549536 Revenue 1MK10 | Nursing Care LD | 9,329.60 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 08/04/2015 ROPERY CARE HOME 08/04/2015 ROPERY CARE HOME | 6549536 Revenue 1MK20 6549536 Revenue 1MM20 | Residential Care LD Residential Care MH | 4,240.00 15,075.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 ROSEBERRY CARE CENTRES LTD | 6549451 Revenue 1MG20 | Residential Care OP | 1,768.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 ROSEWOOD HOUSE | 6549507 Revenue 1MG20 | Residential Care OP | -1,007.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 ROSEWOOD HOUSE | 6549507 Revenue 1MG20 | Residential Care OP | 3,532.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 08/04/2015 ROSEWOOD VILLA RESIDENTIAL HOME | 6549564 Revenue 4WX13 | Ind Sector Client Loan Fund | 2,038.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 ROSEWOOD VILLA RESIDENTIAL HOME | 6549564 Revenue 1MG20 | Residential Care OP | -4,767.96 |
| Adult and Culture Environment & Regeneration | Social Services-Carefirst Allendale Building | Third Party Payments Supplies & Services | 08/04/2015 ROSEWOOD VILLA RESIDENTIAL HOME 22/04/2015 ROTATIONAL ENGINEERING | 6549564 Revenue 1MG20 6559703 Revenue 1KB40 | Residential Care OP Citybuild Stores O/H | 14,550.24 1,792.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 23/04/2015 ROYAL HASKONING LTD | 6563788 Capital 2DP02 | Devt Capital CC | 13,465.25 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 13/04/2015 ROYAL MAIL GROUP PLC | 6552722 Revenue 1CP17 | Digital Printing | 5,460.33 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 13/04/2015 ROYAL MAIL GROUP PLC | 6552724 Revenue 1CP17 | Digital Printing | 6,078.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 13/04/2015 ROYAL MAIL GROUP PLC | 6552726 Revenue 1CP17 | Digital Printing | 6,419.82 |
| | NS: Resources Highways | Supplies & Services Premises | 27/04/2015 ROYAL MAIL GROUP PLC 10/04/2015 RS COMPONENTS | 6562129 Revenue 1KKY2 6550638 Revenue 1KEMC | Allendale Accomodation | 1,051.96 333.90 |
| Environment & Regeneration Environment & Regeneration | Highways | Premises | 29/04/2015 RS COMPONENTS 29/04/2015 RS COMPONENTS | 6569207 Revenue 1KEMC | Highways Highways | 377.58 |
| Environment & Regeneration | E&R Development Mngmt | Employees | 30/04/2015 RTPI NORTH EAST REGION | 6570814 Revenue 1V030 | Development Management | 540.00 |
| Chief Executive's | CD - Markets | Supplies & Services | 09/04/2015 RUCK ENGINEERING & CLEANING TECHNOLOGY | 6551164 Revenue 1DR03 | Grainger Market | 550.00 |
| Chief Executive's | CD - Markets | Supplies & Services | 17/04/2015 RUCK ENGINEERING & CLEANING TECHNOLOGY | 6559507 Revenue 1DR03 | Grainger Market | 550.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 RYTON TOWERS | 6561237 Revenue 1MG20 | Residential Care OP | 1,780.00 |
| Environment & Regeneration Environment & Regeneration | Cityworks City Hall Fleet Management System | Supplies & Services Supplies & Services | 16/04/2015 S D WALLACE LOCAL CREW LTD 22/04/2015 S JENNINGS LTD | 6558333 Revenue 1KL3A 6553204 Revenue 3KES1 | City Hall Fleetmaster Stores Account | 600.00 391.14 |
| | Fleet Management System | Supplies & Services | 16/04/2015 S JENNINGS LTD | 6553196 Revenue 1KESH | Light Workshop Routine Repair | 425.13 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/04/2015 S JENNINGS LTD | 6553201 Revenue 1KESH | Light Workshop Routine Repair | 816.40 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 30/04/2015 S JENNINGS LTD | 6553118 Revenue 1KESH | Light Workshop Routine Repair | 416.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 29/04/2015 S JENNINGS LTD | 6553213 Revenue 3KES1 | Fleetmaster Stores Account | 435.17 |
| Environment & Regeneration Environment & Regeneration | Fleet Management System Fleet Management System | Supplies & Services Supplies & Services | 29/04/2015 S JENNINGS LTD 29/04/2015 S JENNINGS LTD | 6554046 Revenue 1KESH 6554047 Revenue 3KES1 | Light Workshop Routine Repair Fleetmaster Stores Account | 308.34 369.70 |
| | Fleet Management System | Supplies & Services | 23/04/2015 S JENNINGS LTD | 6554042 Revenue 1KESH | Light Workshop Routine Repair | 960.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 S.E.L.F. LTD 14/15 PARK VIEW | 6549463 Revenue 1MK50 | Supported Living LD | -279.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 S.E.L.F. LTD 14/15 PARK VIEW | 6549463 Revenue 1MK20 | Residential Care LD | 18,988.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 S.E.L.F. LTD 14/15 PARK VIEW | 6549463 Revenue 1MK50 | Supported Living LD | 4,747.00 |
| Environment & Regeneration Environment & Regeneration | | Capital Expenditure Premises | 30/04/2015 SADDLE SKEDADDLE LTD 16/04/2015 SAFE & SURE FIRE PROTECTION LTD | 6570360 Capital 2DP02 6557371 Revenue 1DF10 | Devt Capital CC Theatre Royal Contribution | 4,000.00 673.10 |
| | NS: Asset Man NS: Asset Man | Premises | 16/04/2015 SAFE & SURE FIRE PROTECTION LTD | 6557371 Revenue 1DF10 | East End Pool | 261.90 |
| | | Premises | 16/04/2015 SAFE & SURE FIRE PROTECTION LTD | 6557385 Revenue 1MG26 | Byker Lodge Resource Centre OP | 287.65 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/04/2015 SAFE & SURE FIRE PROTECTION LTD | 6557389 Revenue 1FRAE | Shieldfield | 416.05 |
| Environment & Regeneration | | Premises | 16/04/2015 SAFE & SURE FIRE PROTECTION LTD | 6557390 Revenue 1MR58 | Transport Function | 379.20 |
| HRA | HRA Property Maint | Premises | 08/04/2015 SAFE & SURE FIRE PROTECTION LTD | 6549850 Revenue 1HR01 | HRA Comm Areas-Citywide | 706.20 |
| HRA HRA | HRA Property Maint HRA Property Maint | Premises Premises | 08/04/2015 SAFE & SURE FIRE PROTECTION LTD 08/04/2015 SAFE & SURE FIRE PROTECTION LTD | 6549868 Revenue 1HR01 6549883 Revenue 1HR01 | HRA Comm Areas-Citywide HRA Comm Areas-Citywide | 275.45 319.25 |
| | Allendale Rd | Supplies & Services | 27/04/2015 SB IRONMONGERY SOLUTIONS LTD | 6560480 Revenue 1KVWC | Minor Works Contracts | 1,140.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/04/2015 SB IRONMONGERY SOLUTIONS LTD | 6560479 Revenue 1KVWC | Minor Works Contracts | 368.00 |
| | | Supplies & Services | 29/04/2015 SB IRONMONGERY SOLUTIONS LTD | 6560483 Revenue 1KVWC | Minor Works Contracts | 342.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 SCARBOROUGH COURT NURSING HOME | 6549450 Revenue 1MG20 | Residential Care OP | -1,369.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 SCARBOROUGH COURT NURSING HOME | 6549450 Revenue 1MG20 | Residential Care OP | 1,824.24 |
| Chief Executive's Chief Executive's | CD - IT Mgmt & Networks CD - IT Mgmt & Networks | Capital Expenditure Supplies & Services | 17/04/2015 SCC (COMPQ) 17/04/2015 SCC (COMPQ) | 6551846 Capital 2WW01 6550475 Revenue 1MB17 | Adult And Culture Capital Children's Rights Work | 688.17 1,986.49 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services Supplies & Services | 24/04/2015 SCC (COMPQ) | 6550475 Revenue 10X50 | Technical Refresh | 4,643.02 |
| HRA | HRA IT/Ngate | Capital Expenditure | 22/04/2015 SCC (COMPQ) | 6561372 Capital 2HE01 | Capital Citywide | 555.28 |
| HRA | HRA IT/Ngate | Supplies & Services | 22/04/2015 SCC (COMPQ) | 6561372 Revenue 1HC04 | HRA ICT Engagement | 76.96 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 10/04/2015 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD | 6551807 Revenue 1E51J | Childrens Centre | 2,400.00 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 10/04/2015 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD | 6551813 Revenue 1E51J | Childrens Centre | 2,761.00 |

| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev | Cost Centre | Cost Centre Name | Total |
|--|--|--|--|------------------------------------|----------------|--|-----------------------|
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 10/04/2015 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD | 6551815 Revenue | | Childrens Centre | 2,761.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 17/04/2015 SCS LTD | 6559529 Revenue | | Response Central | 782.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 16/04/2015 SEALANE INSHORE LIMITED | 6557229 Revenue | 1KE09 | City Bridge | 1,300.00 |
| Environment & Regeneration | CW Security Services | Premises | 17/04/2015 SEE NORBAIN | 6559347 Revenue | | Ouseburn Barrage Maintenance | 1,234.00 |
| Environment & Regeneration | CW Security Services | Premises | 17/04/2015 SEE NORBAIN | 6559587 Revenue | | Security Consultancy | 275.00 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 17/04/2015 SEE NORBAIN | | 1KKU6 | Ouseburn Barrage Maintenance | 5.00 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 17/04/2015 SEE NORBAIN | 6559587 Revenue | 1KJ42 1MG70 | Security Consultancy Equipt & Adaptations OP | 5.05 |
| Adult and Culture Adult and Culture | Adult Serv Occ Therapy Social Services-Carefirst | Supplies & Services Third Party Payments | 16/04/2015 SERVICE DIRECT 14/04/2015 SEVACARE UK LTD | | 1MG70 1MG50 | Home Care-Spot Purchased OP | 13,995.76 683.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 SEVACARE UK LTD | | 1MH50 | Home Care PD | 582.55 |
| Environment & Regeneration | | Capital Expenditure | 22/04/2015 SGS MIS ENVIROMENTAL LTD | | 2FT14 | Property Services | 600.00 |
| | NS: Asset Man | Capital Expenditure | 22/04/2015 SGS MIS ENVIROMENTAL LTD | | 2FT14 | Property Services | 500.00 |
| | NS: Asset Man | Capital Expenditure | 22/04/2015 SGS MIS ENVIROMENTAL LTD | | 2FT14 | Property Services | 600.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 28/04/2015 SGS MIS ENVIROMENTAL LTD | | 2FT14 | Property Services | 300.00 |
| Environment & Regeneration | | Premises | 28/04/2015 SGS MIS ENVIROMENTAL LTD | 6567894 Revenue | | Civic Centre Direct Costs | 500.00 |
| | NS: Asset Man | Premises | 29/04/2015 SGS MIS ENVIROMENTAL LTD | 6567892 Revenue | | Civic Centre Direct Costs | 500.00 |
| Environment & Regeneration | | Supplies & Services | 23/04/2015 SGS MIS ENVIROMENTAL LTD | | 1KBRM | Sub Contractors R & M | 8,770.00 |
| HRA | HRA Planning QS | Premises | 27/04/2015 SGS MIS ENVIROMENTAL LTD | 6562173 Revenue | | Responsive Service&Plant Main | 2,390.00 |
| HRA Adult and Culture | HRA Planning QS Social Services - Social Care Payments | Premises Third Party Payments | 27/04/2015 SGS MIS ENVIROMENTAL LTD 27/04/2015 SHARDALE (ST ANNES) LTD | 6564138 Revenue 6556238 Revenue | | Responsive Service&Plant Main DAT Residential Rehab | 360.00 1,318.38 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/04/2015 SHARDALE (ST ANNES) LTD | 6556239 Revenue | | DAT Residential Rehab | 1,439.92 |
| Chief Executive's | CD - Director of PSC | Supplies & Services | 27/04/2015 SHARED INTELLIGENCE LTD | 6565886 Revenue | | NECA | 2,128.50 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 23/04/2015 SHEPHERD OFFSHORE LIMITED | | 2N401 | Capital General | 250,000.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/04/2015 SHERRIFF AMENITY LTD | 6569233 Revenue | | Hortic Services Overhead | 277.20 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 SHEU | 6559391 Revenue | 1ML12 | PH -E Years and Children 5-19 | 13,165.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 28/04/2015 SHINE ONCARE LTD | 6567884 Revenue | | Supported Living LD | 10,280.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 17/04/2015 SHIREMOOR COMPRESSORS & | 6559582 Revenue | | Civic Centre Direct Costs | 573.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 14/04/2015 SHOOT4GOAL | 6553912 Revenue | | Fusion | 4,000.00 |
| Environment & Regeneration | Highways | Supplies & Services | 15/04/2015 SIAS LTD | 6556418 Revenue | | Traffic Sig General O/H | 1,500.00 |
| Children's Services Environment & Regeneration | Invoice | Current Assets Current Assets | 30/04/2015 SIBCAS LTD 27/04/2015 SIBCAS LTD | 6564892 Revenue 6549267 Revenue | | General Fund General Fund | 754.00 1,184.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 30/04/2015 SIBCAS LTD | 6553809 Revenue | | General Fund | 754.00 |
| Environment & Regeneration | Highways | Supplies & Services | 29/04/2015 SIEMENS PLC | | 1KEMC | Highways | 350.00 |
| Environment & Regeneration | Highways | Supplies & Services | 29/04/2015 SIEMENS PLC | 6557504 Revenue | | Highways | 8,391.41 |
| Environment & Regeneration | Highways | Current Assets | 17/04/2015 SIEMENS PLC | 6556635 Revenue | | General Fund | 52,970.40 |
| Environment & Regeneration | Highways | Current Assets | 29/04/2015 SIEMENS PLC | 6555803 Revenue | 4RX01 | General Fund | 47,880.60 |
| Environment & Regeneration | Highways | Current Assets | 29/04/2015 SIEMENS PLC | 6555806 Revenue | | General Fund | 1,657.20 |
| Environment & Regeneration | | Current Assets | 29/04/2015 SIEMENS PLC | 6557615 Revenue | | General Fund | 34,892.52 |
| Adult and Culture | AS - Learning City | Supplies & Services | 27/04/2015 SIEMENS FINANCIAL SERVICES LTD | 6557616 Revenue | | Gosforth ASB | 991.88 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 16/04/2015 SIGNATURE ONE | 6557251 Revenue | | Getting Ncle Active | 4,533.33 |
| Environment & Regeneration | Highways | Current Assets | 15/04/2015 SIGNPOST SOLUTIONS | 6556637 Revenue | | General Fund | 55,380.00 |
| Chief Executive's Chief Executive's | CD - Business Dev Centres CD - Regional & European Prog | Supplies & Services Capital Expenditure | 24/04/2015 SILICON ALLEY (NEWCASTLE UPON TYNE) LTD 23/04/2015 SIR ROBERT MCALPINE & SONS LTD | 6555760 Revenue 6562210 Capital | 2N401 | i4- Quayside NEC Capital General | 3,000.00 14,367.42 |
| Chief Executive's | CD - Regional & European Prog | Supplies & Services | 23/04/2015 SIR ROBERT MCALPINE & SONS LTD | 6562209 Revenue | | Science City-Predevelop Costs | 46,147.97 |
| Chief Executive's | CD-Communications and Marketing | Supplies & Services | 14/04/2015 SITEIMPROVE LTD | 6553911 Revenue | | Policy & Comms Team | 1,755.00 |
| | Cityworks City Hall | Supplies & Services | 08/04/2015 SJM CONCERTS | 6549935 Revenue | | City Hall Holding Account | 32,245.77 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 SKILLS FOR PEOPLE | | 1ML06 | PH Sexual Health Advice etc | 615.16 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 29/04/2015 SMITH ELECTRIC VEHICLES EUROPE LTD | 6569369 Revenue | 1KESH | Light Workshop Routine Repair | 494.45 |
| Environment & Regeneration | Walker Activity Dome | Supplies & Services | 22/04/2015 SOCCERWORLD | 6559370 Revenue | | Fusion | 260.00 |
| Children's Services | Educ Perf Mon | Supplies & Services | 15/04/2015 SOCIAL CARE INSTITUTE FOR EXCELLENCE | 6549335 Revenue | | Newcastle Safeguarding Board | 800.00 |
| Adult and Culture | Social Services | Supplies & Services | 23/04/2015 SOCIAL FINANCE LTD | | 1MR83 | Social Impact Bonds | 79,818.00 |
| Adult and Culture | Library Admin | Supplies & Services | 27/04/2015 SODEXO PRESTIGE | 6565129 Revenue | | City Library Premises | 995.00 |
| Adult and Culture Adult and Culture | Library Admin Library Admin | Supplies & Services Supplies & Services | 27/04/2015 SODEXO PRESTIGE 22/04/2015 SODEXO PRESTIGE | 6566171 Revenue 6561405 Revenue | | City Library Premises City Library Premises | 737.32 1,146.00 |
| Children's Services | Raising Stnds | Employees | 27/04/2015 SODEXO PRESTIGE | 6557622 Revenue | | Primary Improvement Team | 1,495.50 |
| Children's Services | Raising Strids | Employees | 24/04/2015 SODEXO PRESTIGE | 6557621 Revenue | | EYFS Improvement Team | 2,168.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 30/04/2015 SOFTWARE BOX LTD | 6569728 Revenue | | Legal - Expenditure Overheads | 3,337.00 |
| Adult and Culture | Social Services | Transport | 13/04/2015 SOUTH TYNESIDE COUNCIL | 6551569 Revenue | | IND Sector Foster Carer Costs | 637.46 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Employees | 24/04/2015 SOUTH TYNESIDE COUNCIL | 6564638 Revenue | 1RB10 | Backdated Superannuation | 15,282.63 |
| Adult and Culture | Social Services | Third Party Payments | 16/04/2015 SOUTH TYNESIDE NHS FOUNDATION TRUST | | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 10,770.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 22/04/2015 SOUTHERN CROSS HEALTHCARE GROUP LTD | 6561217 Revenue | | Ind Sector Client Loan Fund | 768.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 SOUTHERN CROSS HEALTHCARE GROUP LTD | 6561217 Revenue | | Nursing Care OP | -2,693.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 SOUTHERN CROSS HEALTHCARE GROUP LTD | 6561217 Revenue | | Nursing Care OP | 4,865.03 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 SOUTHERN CROSS HEALTHCARE GROUP PLC | 6561226 Revenue | | Residential Care OP | -1,017.12 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 SOUTHERN CROSS HEALTHCARE GROUP PLC 22/04/2015 SOUTHERN CROSS HEALTHCARE GROUP PLC | 6561226 Revenue 6561226 Revenue | | Residential Care OP Residential Care PD | 3,687.92 1,041.65 |
| Adult and Culture | E&R - Technical Consultancy | Capital Expenditure | 14/04/2015 SOUTHERN ELECTRIC CONTRACTING | | 2DP02 | Devt Capital CC | 801.61 |
| | E&R - Technical Consultancy | Capital Expenditure | 22/04/2015 SOUTHERN ELECTRIC CONTRACTING 22/04/2015 SOUTHERN ELECTRIC CONTRACTING | | 2DP02 2DP02 | Devt Capital CC Devt Capital CC | 390.39 |
| | E&R - Technical Consultancy | Premises | 14/04/2015 SOUTHERN ELECTRIC CONTRACTING | 6553930 Revenue | | S.278 Developers Works | 390.39 |
| Environment & Regeneration | Allendale Rd | Current Assets | 16/04/2015 SOVEREIGN CHEMICAL INDUSTRIES LTD | 6552749 Revenue | | General Fund | 390.00 |
| Environment & Regeneration | | Current Assets | 29/04/2015 SOVEREIGN CHEMICAL INDUSTRIES LTD | 6569048 Revenue | | General Fund | 390.00 |
| Environment & Regeneration | | Current Assets | 23/04/2015 SOVEREIGN CHEMICAL INDUSTRIES LTD | 6557246 Revenue | | General Fund | 390.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 SOVEREIGN COURT | 6561244 Revenue | 1MH10 | Nursing Care PD | -479.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 SOVEREIGN COURT | 6561244 Revenue | | Residential Care PD | -1,068.05 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 SOVEREIGN COURT | 6561244 Revenue | | Residential Care MH | -1,796.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 SOVEREIGN COURT | 6561244 Revenue | | Nursing Care OP | 2,500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 SOVEREIGN COURT | 6561244 Revenue | IMH10 | Nursing Care PD | 3,340.00 |

| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref. Can/Rev. | Cost Costs | a Cost Contro Nama | Total |
|-------------------------------------|---|---|--|---|----------------|---|----------------------|
| Directorate Adult and Culture | Service Area Social Services-Carefirst | Third Party Payments | Paid Date Supplier Name 22/04/2015 SOVEREIGN COURT | Internal Ref Cap/Rev 6561244 Revenue | | Residential Care PD | 17,270.30 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 SOVEREIGN COURT 22/04/2015 SOVEREIGN COURT | 6561244 Revenue | | Residential Care MH | 17,270.30 |
| | | Supplies & Services | 10/04/2015 SOVEREIGN GROUP LTD | 6551747 Revenue | | Minor Works Contracts | 9,026.72 |
| Environment & Regeneration | | Supplies & Services | 13/04/2015 SOVEREIGN GROUP LTD | 6553322 Revenue | | Minor Works Contracts | 4,353.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 SOVEREIGN LODGE CARE HOME | 6561214 Revenue | | Residential Care OP | -8,753.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 SOVEREIGN LODGE CARE HOME | 6561214 Revenue | | Residential Care PD | 144.33 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 SOVEREIGN LODGE CARE HOME | 6561214 Revenue | | Residential Care OP | 52,135.83 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 SOVEREIGN LODGE CARE HOME | 6561214 Revenue | | Residential Care PD | -1,687.86 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 08/04/2015 SPACE KRAFT LTD | 6549852 Revenue | | Childrens Centre | 661.60 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 SPITAL TONGUES BEACON COMMUNITY ASS. | 6569435 Revenue | | Wingrove Ward | 2,000.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 29/04/2015 SPORT WORKS | 6569075 Revenue | | E.I.Ğ | 2,000.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 SPRINGFIELD CARS | 6557076 Revenue | | Light Workshop Routine Repair | 577.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 SPRINGFIELD HEALTHCARE GROUP | | 1MG50 | Home Care-Spot Purchased OP | 4,254.75 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 SPRINGFIELD HEALTHCARE GROUP | | 1MH50 | Home Care PD | 23,622.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 SPRINGFIELD HEALTHCARE GROUP | 6564626 Revenue | 1MK50 | Supported Living LD | 1,498.42 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 SPRINGFIELD HEALTHCARE GROUP | 6564626 Revenue | 1MK51 | Home Care LD | 15,632.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 SPRINGFIELD HEALTHCARE GROUP | 6564626 Revenue | 1MK55 | Home Care Family/Carer LD | 9,395.10 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 SPRINGFIELD HOUSE | 6549527 Revenue | 1MG20 | Residential Care OP | -1,691.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 SPRINGFIELD HOUSE | 6549527 Revenue | 1MG20 | Residential Care OP | 5,360.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 SPRINGFIELD HOUSE CARE HOME | 6549530 Revenue | 1MG20 | Residential Care OP | -619.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 SPRINGFIELD HOUSE CARE HOME | | 1MG20 | Residential Care OP | 2,024.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 SPRINGVALE COURT | | 1MG20 | Residential Care OP | -531.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 SPRINGVALE COURT | | 1MG20 | Residential Care OP | 1,752.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 ST AIDENS COTTAGE | 6549482 Revenue | | Residential Care MH | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 ST AIDENS COTTAGE | 6549482 Revenue | | Residential Care MH | 2,920.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 ST ANNES COMMUNITY SERVICES | 6554417 Revenue | | Home Care LD | 3,888.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 ST ANNES RESIDENTIAL HOME | 6549458 Revenue | | Residential Care OP | -591.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 ST ANNES RESIDENTIAL HOME | 6549458 Revenue | | Residential Care OP | 1,867.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 ST ANTHONYS OF PADUA CARE SERVICES | 6554210 Revenue | | Home Care-Personal OP | 66,658.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 ST ANTHONYS OF PADUA CARE SERVICES | 6554210 Revenue | | Home Care PD | 6,191.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 ST ANTHONYS OF PADUA CARE SERVICES | 6554210 Revenue | | Home Care LD | 3,616.78 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 ST ANTHONYS OF PADUA CARE SERVICES | 6554210 Revenue | | Home Care MH | 7,265.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/04/2015 ST ANTHONYS OF PADUA CARE SERVICES | 6552932 Revenue | | Day Care OP | 7,772.00 |
| Adult and Culture | Social Services | Third Party Payments | 08/04/2015 ST ANTHONYS PHARMACY | 6548970 Revenue | | PH - Drugs and alcohol | 525.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 08/04/2015 ST ANTHONYS PHARMACY | 6549938 Revenue | | PH - Drugs and alcohol | 625.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 ST CATHERINES | 6561207 Revenue | | Nursing Care OP | -1,660.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 ST CATHERINES | 6561207 Revenue | | Residential Care OP | -4,018.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 ST CATHERINES | 6561207 Revenue | | Residential Care MH | -527.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 28/04/2015 ST CATHERINES | 6566667 Revenue | | Nursing Care OP | -6,042.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 ST CATHERINES | 6561207 Revenue | 1MG10 1MG20 | Nursing Care OP | 22,563.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 ST CATHERINES | | | Residential Care OP | 13,940.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 ST CATHERINES | 6561207 Revenue | | Residential Care MH | 1,969.28 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 ST CATHERINES 28/04/2015 ST CATHERINES | 6561279 Revenue 6566667 Revenue | | Nursing Care OP Nursing Care OP | 1,343.04 7,666.12 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 ST CATHERINES 27/04/2015 ST CUTHBERTS CARE | 6556518 Revenue | | Ind Sector Placements | 3,799.71 |
| Adult and Culture | Social Services Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 ST CUTHBERTS CARE | 6554194 Revenue | | Supported Living LD | -4,649.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 ST CUTHBERTS CARE | 6554194 Revenue | | Supported Living LD Supported Living LD | 50,949.92 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 ST CUTHBERTS CARE | | 1MC22 | IND Sector Foster Carer Costs | 9,760.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 ST CUTHBERTS CARE | 6549407 Revenue | | Ind Sector Placements | 32,000.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 24/04/2015 ST CUTHBERTS PLAYGROUP | 6564836 Revenue | | Sen Early Years Funding Panel | 1,094.40 |
| Children's Services | Int Childhood Services | Supplies & Services | 24/04/2015 ST GEORGE'S PRE-SCHOOL LTD | 6564842 Revenue | | Sen Early Years Funding Panel | 273.60 |
| Children's Services | Childrens Services Support | Employees | 13/04/2015 ST JOHN AMBULANCE-NORTHUMBRIA | 6553009 Revenue | | Fostering Unit | 420.00 |
| Children's Services | Childrens Services Support | Employees | 13/04/2015 ST JOHN AMBULANCE-NORTHUMBRIA | 6553010 Revenue | | Fostering Unit | 420.00 |
| Children's Services | Childrens Services Support | Employees | 13/04/2015 ST JOHN AMBULANCE-NORTHUMBRIA | 6553012 Revenue | | Fostering Unit | 420.00 |
| Children's Services | Childrens Services Support | Employees | 13/04/2015 ST JOHN AMBULANCE-NORTHUMBRIA | 6553014 Revenue | | Fostering Unit | 395.00 |
| Children's Services | Invoice | Employees | 08/04/2015 ST JOHN AMBULANCE-NORTHUMBRIA | 6549664 Revenue | | Childrens Centre | 1,650.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 22/04/2015 ST JOSEPHS | 6561239 Revenue | | Ind Sector Client Loan Fund | 1,355.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 ST JOSEPHS | 6561239 Revenue | 1MG10 | Nursing Care OP | -1,325.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 ST JOSEPHS | | 1MG20 | Residential Care OP | -9,938.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 ST JOSEPHS | 6561239 Revenue | | Nursing Care OP | 20,653.31 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 ST JOSEPHS | 6561239 Revenue | 1MG20 | Residential Care OP | 29,617.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 ST JOSEPHS | 6561284 Revenue | 1MG10 | Nursing Care OP | 447.68 |
| Children's Services | Int Childhood Services | Supplies & Services | 24/04/2015 ST MARTINS CENTRE | 6564846 Revenue | 1E20C | Sen Early Years Funding Panel | 547.20 |
| Adult and Culture | Social Services | Supplies & Services | 15/04/2015 ST MARYS CATHOLIC SCHOOL | 6556490 Revenue | | Statement&Supplementary Top Up | 6,635.05 |
| Adult and Culture | Social Services | Third Party Payments | 15/04/2015 ST OSWALDS HOSPICE | 6555795 Revenue | 1EEP1 | Short Breaks | 7,827.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 ST OSWALDS HOSPICE | 6549496 Revenue | | Residential Care PD | 7,808.86 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 ST OSWALDS HOSPICE | 6549496 Revenue | | Residential Care LD | 2,484.46 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 ST PETERS COURT | 6561240 Revenue | | Residential Care OP | -991.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 ST PETERS COURT | 6561240 Revenue | | Residential Care OP | 3,549.08 |
| Children's Services | Invoice | Premises | 15/04/2015 STANDARD LIFE INVESTMENTFUNDS LTD | 6556242 Revenue | | Quayside Multi Storey | 113,902.51 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/04/2015 STANDING STONE DRAWING OFF SUPPS LTD | 6553017 Revenue | | Allendale Accomodation | 523.50 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 STANHOPE ST RESIDENTS ASSOCIATION | 6569434 Revenue | | Wingrove Ward | 550.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 STANLEY PARK CARE CENTRE | 6549479 Revenue | | Residential Care OP | -745.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 STANLEY PARK CARE CENTRE | 6549479 Revenue | | Residential Care OP | 1,828.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT | 6549510 Revenue | | Residential Care PD | -771.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT | 6549510 Revenue | | Nursing Care OP | 1,542.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT | 6549510 Revenue | 1MH20 | Residential Care PD | 2,333.62 |
| | | | | | | | |

| Martin Column Martin Colum | Directorate | Sorvino Aroa | Group Description | Paid Date Supplier Name | Internal Ref. Can/Rev. Cast Cont | ro Cost Contro Namo | Total |
|--|----------------------------|--------------------------------|-----------------------|-------------------------------------|----------------------------------|----------------------------|------------|
| Charlestendon | | | | | | | |
| Pales | | | | | | | 101,080.00 |
| Column C | | | | | | | 635.00 |
| Lindenment A pipeloparties Seption Septi | Chief Executive's | CD - Registrars | Supplies & Services | | | | 504.25 |
| Processor Proc | | | | | | | |
| Everyment A Singerborn Section | | | | | | | |
| Everyone A Brocerosis Information Seption Seption Seption Seption Seption Seption Seption Seption Seption Sept | | | | | | | |
| Conversion Richgered Rock Color Report Rock Color Report Rock | | | | | | | |
| Mail and Cultural | | | | | | | |
| Add as of clubs | | | | | | | |
| Add at 60 chilars | | | | | | | 5,189.52 |
| Aut and collabor Security S | | | | | | | 1,023.68 |
| Adal and collaries | Adult and Culture | | Sales, Fees & Charges | 14/04/2015 STONHAM | 6554177 Revenue 1MK50 | Supported Living LD | -5,279.88 |
| And all of Culture Contracts Extended Services Contracts Extended Servic | | | | | | | |
| Adult and Culture | | | | | | | |
| Coldents Sinchess | | | | | | | |
| Charles Sources | | | | | | | |
| HAA HAP, Penny CS | | | | | | | |
| IRAM Parting GO Cajula Ciprentiture 1004-003 STRATINURE CONSTRUCTION COLTON COLSCION FORCES (1997) Caputal STRATINURE CONSTRUCTION COLTON COLSCION FORCES (1997) Caputal STRATINURE CONSTRUCTION COLTON FORCES (1997) Caputal STRATINURE COLON FORCES (1997) Caputal STRATINURE COLOR FORCES (1997) Caputal ST | | | | | | | |
| Auth and Collular | | | | | | | |
| Chef Executions | | | | | | | |
| Chef Seziandre Ch. Perginal & European Prog Third Part Payments Solice Feed Schape Solice Schape S | | | | | | | 3,500.00 |
| Abult and Culture Social Servoces Cereints Social Servoces Cereints Social Servoces Cereints Social Servoces Cereints Social Servoces Chifornia Servoces In Chifornia Servoces In Chifornia Servoces In Chifornia Servoces Social Servoces In Trial Parky Parkents Social Servoces Social Servoces Social Servoces Chifornia Servoces Meet Provision Servoces Social Servoc | Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 SUCCESS 4 ALL | 6569439 Revenue 1KN52 | Newburn Ward | 2,973.56 |
| Adult and Culture Social Services Carrellest Time Parp Pymerries Social Services Carrellest Social Services Carrellest Time Parp Pymerries Social Services Carrellest Social Services Social Carrel D Time Parp Pymerries Adult and Culture Social Services Social Carrel D Time Parp Pymerries Social Services Social Carrel D Social Services Social Carrel D Time Parp Pymerries Social Services Social Services Social Carrel D Time Parp Pymerries Social Services Social Services Social Services Social Services Social Social Services | Chief Executive's | CD - Regional & European Prog | Third Party Payments | 30/04/2015 SUNDERLAND CITY COUNCIL | | Eco Dev City Skills Fund | 40,000.00 |
| Adult and Culture Social Services Countries Trive Park Psyments OS-06/2015 SUNMYFELD CARTE PLONE S648624 Revenue 1MCO2 Services 1mC Culture Servic | | | | | | | |
| Clusterines Services Inclustration Services Services Social Services - Social Clustery - Social Services - Social Cluster - Social Services - Social Services - Social Services - Social Services - Cluster - Social Services - Cluster - Social Services - Cluster - Social Services - Cluster - Social Services - Social Services - Social Services - Cluster - Social Services - Social Services - Social Services - Cluster - Social Services - Social Services - Cluster - Social Services - Cluster - Social Services - Social Services - Cluster - S | | | | | | | |
| Auth and Outbure Color Executives Social Services Social Care Payments Color Executives Color | | | | | | | |
| Chef Executive | | | | | | | |
| Chicken's Services West Reverside S/Start Supplies & Services 2704-62015 SUPPLIES TEAM TITD 6555178 Revenue 1EEG1 W Revice CO Central Costs 50.000 | | | | | | | |
| Children's Services West Reventile SSSart Supplies & Services 270-42015 SUPPLIES TEAM.TD 655510 Revenue 1EG1 Without Control Costs 250-510 Revenue 1EG1 Without Costs 250-510 Reven | | | | | | | |
| Ciniferent Services West Riverside SStart Supplies & Services 2704/2015 SUPPLIES TEAM.TD 655998 Revenue IA.C. Ranges Diversiphent Budget 253.59 | | | | | | | |
| Environment & Regineration Cityworks Rangers Premises 1504/2015 SUPPLIES TEAMLTD 6550198 Revenum INCL Lisasion 33:1.24 | | | | | | | |
| Environment & Regeneration EAR - Technical Consultancy Capital Expenditure 1704/2015 SURFEY & MARKET TIMS SERVICES 65941 Capital Capit | | | | | | | 253.59 |
| Environment & Regeneration SAP-Technical Consultancy Capital Expenditure 17/44/2015 SURFEY & MARKETING SERVICES 685980 Capital 2 CP02 Dev Capital CC 788.00 Environment & Regineration Cityworks Park & Kirche Control Cityworks Park & Kirche Cityworks Park & | Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 27/04/2015 SUPPLIES TEAM LTD | 6565015 Revenue 1KTC1 | Liasion | 391.24 |
| Environment & Regeneration EART - Technical Consultancy Capital Expenditure 17/04/2015 SURFAY P & MARKETING SERVICES 655980 Capital 2DPQ2 Dev Capital CC 788.00 Fervironment & Regeneration Capital Services 13/04/2015 SURFAR P & MARKETING SERVICES 555811 A Revenue 11/12 PH - Cheesity and phys activity 38.255.00 Adult and Culture Social Services Carefrist Long from Assets 0014/2015 SURFAR P & MARKETING SERVICES 655930 Revenue 11/12 PH - Cheesity and phys activity 38.255.00 Adult and Culture Social Services Carefrist Long from Assets 0014/2015 SURFAR P & MARKETING SERVICES 655930 Revenue 11/12 PH - Cheesity and phys activity 38.255.00 Adult and Culture Social Services Carefrist Subs. Fee & Changes 0014/2015 SURFAR P & MARKETING SERVICES 655930 Revenue 11/12 PH - Cheesity and phys activity 38.255.00 Adult and Culture Social Services Carefrist Subs. Fee & Changes 0014/2015 SURFAR P & MARKETING SERVICES 654960 Revenue 11/12 PH - Cheesity and phys activity 654960 Revenue 11/12 PH - Cheesity and phys activity 654960 Revenue 11/12 PH - Cheesity and phys activity 654960 Revenue 11/12 PH - Cheesity and phys activity 654960 Revenue 11/12 PH - Cheesity and phys activity 654960 Revenue 11/12 PH - Cheesity and phys activity 654960 Revenue 11/12 PH - Cheesity and phys activity 654960 Revenue 11/12 PH - Cheesity and phys activity 654960 Revenue 11/12 PH - Cheesity and phys activity 654960 Revenue 11/12 PH - Cheesity and phys activity 654960 Revenue 11/12 PH - Cheesity and phys activity 654960 Revenue 11/12 PH - PH | | | Supplies & Services | 30/04/2015 SUPPLIES TEAM LTD | | Technical Consultancy | 496.88 |
| Environment & Regineration Clyworks Parks & Cluster Permises 2704/2015 SUSTAND COWNALL ASSOCIATES 6552818 Revenue ML07 Model and Culture Social Services Carefrest Long Term Assets 1004/2015 SUSTENAND COURT 6552808 Revenue ML07 Model and Culture Social Services Carefrest Long Term Assets 1004/2015 SUSTENAND COURT 654500 Revenue ML07 Model and Culture Social Services Carefrest Long Term Assets 1004/2015 SUSTENAND COURT 654500 Revenue ML07 Model and Culture Social Services Carefrest The Pery Payment 1004/2015 SUSTENAND COURT 654500 Revenue ML02 Model and Culture Social Services Carefrest Seles, Fees & Charges 8040/2015 SUM LODGE 654408 Revenue ML02 Residential Care OP 6,278.48 Model and Culture Social Services Carefrest Multiple Payments 8040/2015 SWINT LODGE 654308 Revenue ML02 Residential Care OP 1,717.04 Model and Culture Social Services Carefrest Multiple Payments Multiple | | | | | | | |
| Adult and Culture Social Services Supplies & Services 104/2015 SUSTRANS.LTD 655893 Revenue IML07 PH. Obesity and phys activity 32,825.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 0804/2015 SUTHERLAND COURT 654900 Revenue IML02 Residential Care OP 8,401.16 Adult and Culture Social Services-Carefirst Third Party Payments 0804/2015 SUTHERLAND COURT 654900 Revenue IML02 Residential Care OP 8,401.16 Adult and Culture Social Services-Carefirst Third Party Payments 0804/2015 SUTHERLAND COURT 654900 Revenue IML02 Residential Care OP 68,273 Adult and Culture Social Services-Carefirst Third Party Payments 0804/2015 SUTHERLAND COURT 654900 Revenue IML02 Residential Care OP 62,734 Adult and Culture Social Services-Carefirst Third Party Payments 0804/2015 SUTHERLAND COURT 6559178 Revenue MEST Residential Care OP 7,774 Adult and Culture Social Services-Carefirst Third Party Payments 0804/2015 SWIFT BRAKE & LUTCH LTD 6553178 Revenue MEST Retermands Payment ME | | | | | | | |
| Adult and Culture Social Services-Carefirst Sales, Fees & Charges 6804/2015 SUTHERLAND COURT 654900 Revenue MVX13 M Sector Client Loan Fund 1,475.88 Adult and Culture Social Services-Carefirst Third Party Payments 6804/2015 SUTHERLAND COURT 654900 Revenue MX20 Residential Care OP 68,279.48 Adult and Culture Social Services-Carefirst Third Party Payments 6804/2015 SUTHERLAND COURT 654900 Revenue MX20 Residential Care OP 68,279.48 Adult and Culture Social Services-Carefirst Third Party Payments 6804/2015 SWAN LODGE 6549406 Revenue MX20 Residential Care OP 62,279.48 Adult and Culture Social Services-Carefirst Third Party Payments 6804/2015 SWAN LODGE 6549406 Revenue MX20 Residential Care OP 62,279.48 Adult and Culture Social Services-Carefirst Third Party Payments 6804/2015 SWAN LODGE 6549406 Revenue MX20 Residential Care OP 62,279.48 Environment & Regeneration Regenerati | | | | | | | |
| Adult and Culture Social Services-Careffret Third Party Payments 8404/2015 SUFFERLAND COURT 569500 Revenue 1MG20 Residential Care OP 8.47.74 Adult and Culture Social Services-Careffret Third Party Payments 8404/2015 SWAN LODGE 659466 Revenue 1MG20 Residential Care OP 5.75.02.28 Adult and Culture Social Services-Careffret Third Party Payments 8404/2015 SWAN LODGE 659466 Revenue 1MG20 Residential Care OP 5.75.02.28 Adult and Culture Social Services-Careffret Third Party Payments 8404/2015 SWAN LODGE 659466 Revenue 1MG20 Residential Care OP 5.75.02.28 Environment & Regeneration Fleet Management System Supplies & Services 2014/2015 SWFFT BRAKE & CLUTCH LTD 6553178 Revenue 555439 Revenue 5 | | | | | | | |
| Adult and Culture Social Services-Carelfrat Third Party Payments Solid-Services-Carelfrat Sales, Fiees & Charges Solid-Services-Carelfrat Third Party Payments Solid-Services Carelfrat Third Party Payments Solid-Services Ca | | | | | | | |
| Adult and Culture Social Services-Careffest Sales, Fees & Charges 08/04/2015 SWAN LODGE 6549468 Revenue MiG20 Residential Care OP 1,717.04 Christoment & Regeneration Feet Management System Supplies & Services 17/04/2015 SWIFT BRAKE & CLUTCH LTD 6553178 Revenue 8/KES1 Feetmaster's Stores Account 40.281 Environment & Regeneration Feet Management System Supplies & Services 20/04/2015 SWIFT BRAKE & CLUTCH LTD 6553178 Revenue 8/KES1 Feetmaster's Stores Account 40.281 Environment & Regeneration Feet Management System Supplies & Services 20/04/2015 SWIFT BRAKE & CLUTCH LTD 6554938 Revenue 10/R03 Grainger Market 40.281 Feetmaster's Stores Account 40.28 | | | | | | | |
| Adult and Culture Social Services-Careffirst Third Party Payment's Environment & Regeneration Feth Management System Supplies & Services 17/40/2015 SWIFF IPRIKE & CLUTCH LTD 6553178 Revenue 3KES1 Fleetmaster Stores Account 422.1 Environment & Regeneration Feth Management System Supplies & Services 23/40/2015 SWIFF IPRIKE & CLUTCH LTD 6553178 Revenue 3KES1 Fleetmaster Stores Account 422.1 Environment & Regeneration Feth Management System Supplies & Services 23/40/2015 SWIFF IPRIKE & CLUTCH LTD 6553178 Revenue 3KES1 Fleetmaster Stores Account 422.1 Fleetmas | | | | | | | |
| Environment & Regeneration Felet Management System Supplies & Services 1704/2015 SWIFT BRAKE & CLUTCH LTD 6553178 Revenus 3KES1 Felemtaster Stores Account 324.21 Environment & Regeneration Children's Services Chief Executives Chief Exec | | | | | | | |
| Environment & Regeneration Children's Services Confider's Se | Environment & Regeneration | Fleet Management System | | 17/04/2015 SWIFT BRAKE & CLUTCH LTD | 6553178 Revenue 3KES1 | Fleetmaster Stores Account | 324.21 |
| Children's Services | Environment & Regeneration | Fleet Management System | Supplies & Services | 23/04/2015 SWIFT BRAKE & CLUTCH LTD | 6553179 Revenue 3KES1 | Fleetmaster Stores Account | 402.81 |
| Chief Executive's CD - IT Mgmt & Networks Supplies & Services 2404/2015 SYMLOGY LTD 655705 Revenue 1KE03 Langlasified Road Maintenance 28,315.49 | | | | | | | 815.00 |
| EAR-Highway&Traffic Management Note Current Assets 2804/2015 SYMOLOGY LTD 6567055 Revenue KEA Sample and Defect Inspections 99.00 10.779.40 | | | | | | | |
| Children's Services | | | | | | | |
| Environment & Regeneration Allendale Building Current Assets 22/04/2015 T CROSSLING 6560374 Revenue 4RX01 General Fund 0.01 Environment & Regeneration Allendale Rd Supplies & Services 22/04/2015 T CROSSLING 6560366 Revenue 1KVEM Mechanical Stand Alone Works 1.007.38 Environment & Regeneration Allendale Rd Supplies & Services 22/04/2015 T CROSSLING 6560366 Revenue 1KVEM Mechanical Stand Alone Works 1.007.38 Environment & Regeneration Allendale Rd Supplies & Services 22/04/2015 T CROSSLING 6560379 Revenue 1KVEM Mechanical Stand Alone Works 1.007.38 Environment & Regeneration Allendale Rd Supplies & Services 22/04/2015 T CROSSLING 6560458 Revenue 1KBAC Supplies & Services 22/04/2015 T CROSSLING 6560458 Revenue 1KBAC Supplies & Services 22/04/2015 T CROSSLING 6560458 Revenue 1KBAC Supplies & Services 22/04/2015 T CROSSLING 6560458 Revenue 1KBAC Supplies & Services 22/04/2015 T CROSSLING 6560458 Revenue 1KBAC Subdiale Rd Supplies & Services 22/04/2015 T CROSSLING 6560458 Revenue 1KBAC Subdiale Rd Supplies & Services 22/04/2015 T CROSSLING 6560458 Revenue 1KBAC Subdiale Rd Supplies & Services 22/04/2015 T CROSSLING 6560458 Revenue 1KBAC Subdiale Rd Supplies & Services 22/04/2015 T CROSSLING 6560458 Revenue 1KBAC Subdiale Rd Subdiale Rd Supplies & Services 22/04/2015 T CROSSLING 6560378 Revenue 1KBAC Subdiale Rd Subdiale | | | | | | | |
| Environment & Regieneration Envi | | | | | | | |
| Environment & Regeneration Allendale Rd Supplies & Services 2204/2015 T CROSSLING 6560376 Revenue 1KVEM Mechanical Stand Alone Works 1,007.39 | | | | | | | |
| Environment & Regeneration Allendale Rd Supplies & Services 22/04/2015 T CROSSLING 656032 Revenue 1KPL Mechanical Stand Alone Works 99.10 | | | | | | | |
| Environment & Regeneration Environment & Regeneration Environment & Regeneration Allendale Rd Supplies & Services 22/04/2015 T CROSSLING 6560342 Revenue 1KBAA Building Contracts 490.50 Environment & Regeneration Allendale Rd Supplies & Services 22/04/2015 T CROSSLING 6560451 Revenue 1KBAA Building Contracts 490.50 Environment & Regeneration Allendale Rd Supplies & Services 22/04/2015 T CROSSLING 6560454 Revenue 1KBAA Building Contracts 490.50 Environment & Regeneration Allendale Rd Supplies & Services 22/04/2015 T CROSSLING 6560454 Revenue 1KBAA Building Contracts 490.50 Environment & Regeneration Allendale Rd Supplies & Services 22/04/2015 T CROSSLING 6560454 Revenue 1KBAA Building Contracts 490.50 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560347 Revenue 4KBA 460.60 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560348 Revenue 4KBA 4KBA 460.60 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560348 Revenue 4KBA | | | | | | | |
| Environment & Regeneration Allendale Rd Supplies & Services 22/04/2015 T CROSSLING 6560454 Revenue RBAA Building Contracts 490.50 Environment & Regeneration Allendale Rd Supplies & Services 22/04/2015 T CROSSLING 6560454 Revenue RBAA Building Contracts 508.50 | | | | | | | 436.02 |
| Environment & Regeneration Allendale Rd Supplies & Services 22/04/2015 T CROSSLING 656045 Revenue 4RX01 General Fund 4808.00 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 656037 Revenue 4RX01 General Fund 4808.00 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560358 Revenue 4RX01 General Fund 297.65 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560358 Revenue 4RX01 General Fund 297.65 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560358 Revenue 4RX01 General Fund 297.65 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560358 Revenue 4RX01 General Fund 297.65 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560358 Revenue 4RX01 General Fund 297.65 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560358 Revenue 4RX01 General Fund 297.65 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560358 Revenue 4RX01 General Fund 297.65 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 656037 Revenue 4RX01 General Fund 297.65 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 656037 Revenue 4RX01 General Fund 297.65 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560448 Revenue 4RX01 General Fund 297.65 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560448 Revenue 4RX01 General Fund 472.10 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560457 Revenue 4RX01 General Fund 472.10 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560457 Revenue 4RX01 General Fund 472.10 Env | Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 T CROSSLING | 6560429 Revenue 1KBAA | Building Contracts | 561.43 |
| Environment & Regeneration Environment & Regeneration Environment & Regeneration Allendale Rd Current Assets 27/04/2015 T CROSSLING 6560337 Revenue 4RX01 General Fund 344.46 Current Assets 22/04/2015 T CROSSLING 6560358 Revenue 4RX01 General Fund 297.65 Cenvironment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560358 Revenue 4RX01 General Fund 297.65 Cenvironment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560359 Revenue 4RX01 General Fund 1,142.89 Cenvironment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560359 Revenue 4RX01 General Fund 377.22 Cenvironment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560362 Revenue 4RX01 General Fund 377.22 Cenvironment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560364 Revenue 4RX01 General Fund 377.22 Cenvironment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560397 Revenue 4RX01 General Fund 377.22 Cenvironment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560397 Revenue 4RX01 General Fund 379.00 Cenvironment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560448 Revenue 4RX01 General Fund 692.00 Cenvironment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560448 Revenue 4RX01 General Fund 692.00 Cenvironment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560448 Revenue 4RX01 General Fund 692.00 Cenvironment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560448 Revenue 4RX01 General Fund 692.00 Cenvironment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560457 Revenue 4RX01 General Fund 692.00 Cenvironment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560457 Revenue 4RX01 | | | Supplies & Services | 22/04/2015 T CROSSLING | | Building Contracts | 490.50 |
| Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560313 Revenue 4RX01 General Fund 344.46 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560359 Revenue 4RX01 General Fund 174.58 | | | Supplies & Services | | | | 508.50 |
| Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560358 Revenue 4RX01 General Fund 1,142.89 | Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 T CROSSLING | | General Fund | 408.00 |
| Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560359 Revenue 4RX01 General Fund 377.22 | | | | | | | 344.46 |
| Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560362 Revenue 4RX01 General Fund 952-X-104/2015 T CROSSLING 6560397 Revenue 4RX01 General Fund 692-00 | | | | | | | |
| Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 656034R Revenue 4RX01 General Fund 952.47 | | | | | | | |
| Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560397 Revenue 4RX01 General Fund 1,228.40 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560446 Revenue 4RX01 General Fund 692.00 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560448 Revenue 4RX01 General Fund 49.83 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560457 Revenue 4RX01 General Fund 472.10 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560457 Revenue 4RX01 General Fund 472.10 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560457 Revenue 4RX01 General Fund 472.10 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560459 Revenue 4RX01 General Fund 29.00 Children's Services Invoice Supplies & Services <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | |
| Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560446 Revenue 4RX01 General Fund 692.00 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560448 Revenue 4RX01 General Fund 479.83 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560457 Revenue 4RX01 General Fund 479.21 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560457 Revenue 4RX01 General Fund 479.21 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560457 Revenue 4RX01 General Fund 479.21 Children's Services Invoice Supplies & Services 08/04/2015 T SERVICES (N.E) LTD 6548920 Revenue 1KE14 Waste Disposal General O/H 262.50 Environment & Regeneration NS: Waste Management Supplies & Services 30/04/2015 T SERVICES (N.E) LTD 6570013 Revenue 1KE23 Sandhills 38.10/18 | | | | | | | |
| Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560448 Revenue 4RX01 General Fund 479.83 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560457 Revenue 4RX01 General Fund 472.10 Environment & Regeneration Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560459 Revenue 4RX01 General Fund 296.00 Children's Services Invoice Invoice Services Services Services 8 Services 8 Services 30/04/2015 T SERVICES (N.E) LTD 6570009 Revenue 1KE23 Sandhills Sandhills 1,503.75 | | | | | | | |
| Environment & Regeneration Environment & Regeneration Children's Services Allendale Rd Current Assets 22/04/2015 T CROSSLING 6560457 Revenue 4RX01 General Fund 472.10 Children's Services Invoice Supplies & Services 08/04/2015 T SERVICES (N.E) LTD 65748920 Revenue 1KE14 Waste Disposal General O/H 269.00 Environment & Regeneration Environment & Regeneration NS: Waste Management Supplies & Services 30/04/2015 T SERVICES (N.E) LTD 6570009 Revenue 1KE23 Sandhills 879.00 Environment & Regeneration Environment & Regeneration Province NS: Waste Management Supplies & Services 30/04/2015 T SERVICES (N.E) LTD 6570013 Revenue 1KE23 Sandhills 51,503.75 | | | | | | | |
| Environment & Regeneration Children's Services Invironment & Regeneration Regenerat | | | | | | | |
| Children's Services Invoice Supplies & Services 08/04/2015 T SERVICES (N.E) LTD 6548920 Revenue 1 KE14 Waste Disposal General O/H 262.50 Environment & Regeneration NS: Waste Management Supplies & Services 30/04/2015 T SERVICES (N.E) LTD 6570009 Revenue 1 KE23 Sandhills 879.00 Environment & Regeneration NS: Waste Management Supplies & Services 30/04/2015 T SERVICES (N.E) LTD 6570013 Revenue 1 KE23 Sandhills 1,503.75 | | | | | | | |
| Environment & Regeneration NS: Waste Management Supplies & Services 30/04/2015 T SERVICES (N.E) LTD 6570009 Revenue 1KE23 Sandhills 879.00 Revenue 1KE23 Sandhills 1,503.75 Sandhills 1,503.75 | | | | | | | 262.50 |
| Environment & Regeneration NS: Waste Management Supplies & Services 30/04/2015 T SERVICES (N.E) LTD 6570013 Revenue 1KE23 Sandhills 1,503.75 | | | | . , | | | 879.00 |
| Environment & Regeneration NS: Waste Management Supplies & Services 30/04/2015 T SERVICES (N.E) LTD 6570015 Revenue 1KE23 Sandhills 534.50 | Environment & Regeneration | NS: Waste Management | Supplies & Services | | | | 1,503.75 |
| | Environment & Regeneration | NS: Waste Management | Supplies & Services | 30/04/2015 T SERVICES (N.E) LTD | 6570015 Revenue 1KE23 | Sandhills | 534.50 |

| Directorate Environment & Regeneration | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev 6570018 Revenue | | | Total |
|--|--|--|--|---|----------------|---|------------------------|
| Environment & Regeneration | NS: Waste Management | Supplies & Services Supplies & Services | 30/04/2015 T SERVICES (N.E) LTD 30/04/2015 T SERVICES (N.E) LTD | 6570016 Revenue | | Walbottle Recycling Centre Walbottle Recycling Centre | 900.00 1,809.50 |
| | NS: Waste Management | Supplies & Services | 30/04/2015 T SERVICES (N.E) LTD | 6570023 Revenue | | Walbottle Recycling Centre | 391.25 |
| | NS: Waste Management | Supplies & Services | 30/04/2015 T SERVICES (N.E) LTD | 6570025 Revenue | | Walbottle Recycling Centre | 283.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 30/04/2015 T SERVICES (N.E) LTD | 6570028 Revenue | | Walbottle Recycling Centre | 275.00 |
| Environment & Regeneration Environment & Regeneration | NS: Waste Management E&R - Technical Consultancy | Supplies & Services Supplies & Services | 23/04/2015 T SERVICES (N.E) LTD 22/04/2015 TAG | 6563749 Revenue 6560502 Revenue | 1KE23 | Sandhills Liasion | 700.00 690.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 24/04/2015 TAI CHI THE WAY OF LIFE WENDY CHAN | 6557259 Revenue | | Park Lives K | 270.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 TALBOT HOUSE | 6549398 Revenue | | Ind Sector Placements | 9,230.76 |
| Children's Services | Educ EWO's | Third Party Payments | 29/04/2015 TALBOT HOUSE | | 1E25A | Alternative Provision | 270.00 |
| Children's Services | Educ EWO's | Third Party Payments | 29/04/2015 TALBOT HOUSE | 6569257 Revenue | | Alternative Provision | 315.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Third Party Payments | 22/04/2015 TAMARIS HEALTHCARE (ENGLAND)LTD 22/04/2015 TAMARIS HEALTHCARE (ENGLAND)LTD | 6561253 Revenue 6561253 Revenue | 1MG20 1MG20 | Residential Care OP Residential Care OP | -1,024.80 1,844.76 |
| Environment & Regeneration | NS: Street Lighting PFI | Third Party Payments | 15/04/2015 TAY VALLEY LIGHTING | 6555982 Revenue | | Street Lighting PFI | 600,805.53 |
| Environment & Regeneration | NS: Street Lighting PFI | Third Party Payments | 22/04/2015 TAY VALLEY LIGHTING | 6561761 Revenue | | Street Lighting PFI | 600,805.53 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/04/2015 TAYLOR ENGINEERING & FABRICATIONS LTD | 6553185 Revenue | | Fleetmaster Stores Account | 469.76 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/04/2015 TAYLOR ENGINEERING & FABRICATIONS LTD | 6553186 Revenue | | Fleetmaster Stores Account | 461.32 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/04/2015 TAYLOR ENGINEERING & FABRICATIONS LTD | 6557097 Revenue | 3KES1 2N401 | Fleetmaster Stores Account | 452.98 300.00 |
| Environment & Regeneration Environment & Regeneration | E&R Fairer Housing E&R - Technical Consultancy | Capital Expenditure Capital Expenditure | 28/04/2015 TAYLORED PROPERTY GROUP LTD 10/04/2015 TAZIKER INDUSTRIAL LTD | | 2FT14 | Capital General Property Services | 269,254.29 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 TEAM FOSTERING NORTH EAST | 6549388 Revenue | | IND Sector Foster Carer Costs | 22,320.00 |
| | Cityworks Parks & C/side | Premises | 29/04/2015 TECHNICAL SURFACES LTD | 6562140 Revenue | 1KL65 | Parks Playground Maintenance | 388.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/04/2015 TERBERG MATEC UK LTD | 6553233 Revenue | | Fleetmaster Stores Account | 640.96 |
| Chief Executive's | Exchequer Payroll | Employees | 27/04/2015 TES GLOBAL LIMITED | 6565836 Revenue | | Payroll | -33.53 |
| Chief Executive's Chief Executive's | Exchequer Payroll Exchequer Payroll | Employees Employees | 24/04/2015 TES GLOBAL LIMITED 24/04/2015 TES GLOBAL LIMITED | 6564740 Revenue 6564744 Revenue | | Payroll Payroll | 710.10 710.10 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/04/2015 THE BIG WORD | 6559341 Revenue | | Revenues & Benefits Managemnt | 889.20 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/04/2015 THE BIG WORD | 6559341 Revenue | | Reg of Births Deaths & Margs | 5.67 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/04/2015 THE BIG WORD | 6559341 Revenue | | FHU Private Housing Team | 44.52 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/04/2015 THE BIG WORD | 6559341 Revenue | | Policy & Comms (S&S) | 152.63 |
| Chief Executive's Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/04/2015 THE BIG WORD | | 1CC50 | CSC Management | 22.82 2.69 |
| Chief Executive's | CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR | Supplies & Services Supplies & Services | 27/04/2015 THE BIG WORD 27/04/2015 THE BIG WORD | | 1CC26 1MR01 | Contact Centre Management Customer Services & Marketing | 790.57 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/04/2015 THE BIG WORD | 6559341 Revenue | | Central Initiatives | 278.60 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 THE BLUE DOOR PROJECT LTD | | 1MK60 | Ind Day Care LD | 443.56 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 THE BLUE DOOR PROJECT LTD | 6562128 Revenue | | Ind Day Care LD | 307.08 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 THE BLUE DOOR PROJECT LTD | 6562134 Revenue | | Ind Day Care LD | 307.08 |
| Adult and Culture Children's Services | Social Services-Carefirst Int Childhood Services | Third Party Payments Supplies & Services | 14/04/2015 THE CAMPHILL VILLAGE TRUST 24/04/2015 THE CEDARS NURSERY | | 1MK50 1E20C | Supported Living LD Sen Early Years Funding Panel | 824.40 1,368.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 THE CEDARS NORSERT | | 1ML12 | PH -E Years and Children 5-19 | 801.64 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 22/04/2015 THE CHILDRENS FOUNDATION | 6561413 Revenue | | Childrens Centre | 500.00 |
| Children's Services | Childrens Services Support | Supplies & Services | 22/04/2015 THE CHILDREN'S SOCIETY | 6560082 Revenue | 1E848 | I&TS EIG PayP | 10,089.50 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 THE CITY OF EDINBURGH COUNCIL | | 1MH10 | Nursing Care PD | 10,718.74 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 30/04/2015 THE CYCLE HUB LIMITED | | 2DP02 2DP02 | Devt Capital CC | 4,250.00 4,250.00 |
| Environment & Regeneration Environment & Regeneration | E&R Trans P&D E&R Trans P&D | Capital Expenditure Capital Expenditure | 30/04/2015 THE CYCLE HUB LIMITED 30/04/2015 THE CYCLE HUB LIMITED | | 2DP02 2DP02 | Devt Capital CC Devt Capital CC | 4,250.00 4,250.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 THE CYRENIANS | | 1MX50 | SP Block Gross | 131,936.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 THE CYRENIANS | | 1ML09 | PH - Drugs and alcohol | 28,060.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 THE CYRENIANS | | 1ML06 | PH Sexual Health Advice etc | 5,369.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 THE EDWARD LLOYD TRUST | 6554192 Revenue | | Supported Living LD | -8,677.32 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 14/04/2015 THE EDWARD LLOYD TRUST 14/04/2015 THE EDWARD LLOYD TRUST | 6554192 Revenue 6554243 Revenue | | Supported Living LD Home Care LD | 117,270.40 624.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 THE EDWARD LLOYD TRUST | | 1MK55 | Home Care ED Home Care Family/Carer LD | 2,088.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 THE EDWARD LLOYD TRUST | 6554243 Revenue | | Cost Centre not Found | 864.00 |
| HRA | HRA Invest/Del | Supplies & Services | 29/04/2015 THE FLOORING OUTLET LTD | 6569410 Revenue | | HRA - Investment Related Expe | 863.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 THE GABLES & NORTH ROAD NURSING HOME | | 1MG10 | Nursing Care OP | -1,470.52 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 22/04/2015 THE GABLES & NORTH ROAD NURSING HOME 28/04/2015 THE GABLES & NORTH ROAD NURSING HOME | 6561267 Revenue 6566674 Revenue | | Residential Care OP Residential Care OP | -3,398.12 25,701.86 |
| Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 22/04/2015 THE GABLES & NORTH ROAD NORSING HOME 22/04/2015 THE GABLES & NORTH ROAD NURSING HOME | 6561266 Revenue | | Nursing Care OP | 45,253.47 |
| Adult and Culture | Social Services Carefirst | Third Party Payments | 22/04/2015 THE GABLES & NORTH ROAD NURSING HOME | | 1MG20 | Residential Care OP | 11,700.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 28/04/2015 THE GABLES & NORTH ROAD NURSING HOME | 6566674 Revenue | 1MG20 | Residential Care OP | 46,158.18 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 THE GRANGE | 6561262 Revenue | | Residential Care MH | 1,687.04 |
| Children's Services | Childrens Services Support | Supplies & Services | 13/04/2015 THE GUIDE DOGS FOR THE BLIND ASSOCIATION | 6552711 Revenue | : : | Children With Disabilities | 1,908.00 |
| Environment & Regeneration Environment & Regeneration | | Capital Expenditure Capital Expenditure | 30/04/2015 THE HUMAN OFFICE LTD 30/04/2015 THE HUMAN OFFICE LTD | | 2DP02 2DP02 | Devt Capital CC Devt Capital CC | 1,479.90 295.98 |
| Environment & Regeneration | | Supplies & Services | 30/04/2015 THE HUMAN OFFICE LTD | 6570324 Revenue | | Bicycle User Group | 887.94 |
| Adult and Culture | EEC Homeless | Supplies & Services | 28/04/2015 THE LAUNDRY CO | 6565254 Revenue | | Housing & Welfare Rights | 444.10 |
| Adult and Culture | EEC Homeless | Supplies & Services | 24/04/2015 THE LAUNDRY CO | 6565253 Revenue | 1VH22 | Temporary Accommodation Prem | 426.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 THE MANOR HOUSE | 6561254 Revenue | | Residential Care OP | -1,941.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 THE MANOR HOUSE | 6561254 Revenue | | Residential Care OP | 6,063.60 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Third Party Payments | 08/04/2015 THE PAVILION CARE CENTRE 08/04/2015 THE PAVILION CARE CENTRE | 6549430 Revenue 6549430 Revenue | | Nursing Care PD Nursing Care PD | -328.40 1,660.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/04/2015 THE PERCY HEDLEY FOUNDATION | 6552782 Revenue | | Ind Day Care LD | 2,760.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 THE PINES CARE HOME | 6549511 Revenue | | Residential Care OP | -585.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 THE PINES CARE HOME | 6549511 Revenue | 1MG20 | Residential Care OP | 1,885.32 |
| Environment & Regeneration | CW Security Services | Premises | 22/04/2015 THE PROTECTOR GROUP | 6561590 Revenue | | Civic Centre Control | 1,754.17 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 17/04/2015 THE SKILL MILL LTD | 6553986 Capital | 2DP02 | Devt Capital CC | 2,400.00 |

| Dina stancts | Coming Anna | O D : :' | David Data Complian Name | Internal D (O (D | 010 | On at Onsature New | Tatal |
|--|--|--|--|---|----------------|--|----------------------|
| Directorate Adult and Culture | Service Area Social Services-Carefirst | Group Description Sales, Fees & Charges | Paid Date Supplier Name 08/04/2015 THE STANHOPE SUITE | Internal Ref Cap/Rev 6549469 Revenue | 1MH10 | Nursing Care PD | Total -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 THE STANHOPE SUITE | | 1MH10 | Nursing Care PD | 1,883.96 |
| Environment & Regeneration | E&R Parking Services | Transport | 15/04/2015 THE TRAVEL BUREAU | | 1V304 | Travel office Train Tickets | 252.73 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Sales, Fees & Charges | 08/04/2015 THEATRE ROYAL | 6550405 Revenue | 1DF10 | Theatre Royal Contribution | 300,000.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 24/04/2015 THEATRE ROYAL | | 1KVWC | Minor Works Contracts | 1,575.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 THEM WIFIES | 6556023 Revenue | 1ML06 | PH Sexual Health Advice etc | 630.56 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 17/04/2015 THOMAS OWEN & SONS LTD 17/04/2015 THOMAS OWEN & SONS LTD | | 3KIMD 4RX01 | Other Stores Stock Account | 9.62 425.61 |
| Environment & Regeneration Environment & Regeneration | Allendale Building Allendale Building | Current Assets Current Assets | 22/04/2015 THOMAS OWEN & SONS LTD | | 4RX01 4RX01 | General Fund General Fund | 425.61 448.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 28/04/2015 THOMAS OWEN & SONS LTD | | 4RX01 | General Fund | 289.20 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 THOMAS OWEN & SONS LTD | | 4RX01 | General Fund | 408.24 |
| Environment & Regeneration | Highways | Supplies & Services | 28/04/2015 THOMAS OWEN & SONS LTD | 6557641 Revenue | 1KEBA | Sandhills Overheads | 621.16 |
| Environment & Regeneration | Highways | Current Assets | 14/04/2015 THOMAS OWEN & SONS LTD | | 4RX01 | General Fund | 357.30 |
| Environment & Regeneration | Highways | Current Assets | 17/04/2015 THOMAS OWEN & SONS LTD | | 4RX01 | General Fund | 273.73 |
| Environment & Regeneration | Highways | Current Assets | 17/04/2015 THOMAS OWEN & SONS LTD | | 4RX01 4RX01 | General Fund | 279.88 454.72 |
| Environment & Regeneration Adult and Culture | Highways Social Services-Carefirst | Current Assets Third Party Payments | 24/04/2015 THOMAS OWEN & SONS LTD 08/04/2015 THORNHOLME UNIT | 6553831 Revenue 6549486 Revenue | 1MK20 | General Fund Residential Care LD | 14,326.60 |
| Children's Services | Invoice | Capital Expenditure | 08/04/2015 THORNTON-FIRKIN LLP | 6549663 Capital | 2DP02 | Devt Capital CC | 900.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 08/04/2015 THROCKLEY CHEMISTS | 6549939 Revenue | 1ML09 | PH - Drugs and alcohol | 255.00 |
| HRA | HRA Planning QS | Premises | 10/04/2015 THYSSENKRUPP ELEVATOR UK LTD | 6552277 Revenue | 1HRM1 | Comm Areas - R&M Contracts | 630.00 |
| HRA | HRA Property Maint | Premises | 08/04/2015 THYSSENKRUPP ELEVATOR UK LTD | 6549862 Revenue | 1HRM1 | Comm Areas - R&M Contracts | 296.73 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 TIME TO CARE | 6554235 Revenue | 1MK50 | Supported Living LD | 6,914.04 |
| Environment & Regeneration | NS: City Transport | Transport | 28/04/2015 TIP TRAILER SERVICES UK LTD | | 1KESW | Fleet SLA Costs & Income | 5,000.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 29/04/2015 TOM HUGHES TARPAULINS | 6569222 Revenue | 1KE14 1KE23 | Waste Disposal General O/H Sandhills | 358.00 |
| Environment & Regeneration Adult and Culture | NS: Waste Management Library Admin | Supplies & Services Supplies & Services | 29/04/2015 TOM HUGHES TARPAULINS 27/04/2015 TONIC COMMUNICATIONS | 6569222 Revenue 6550666 Revenue | 1EJ9F | BIPC -Libraries European Proj | 90.00 1,946.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/04/2015 TOTAL PUMP SOLUTIONS LTD | | 1KVEM | Mechanical Stand Alone Works | 410.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 TOTAL PUMP SOLUTIONS LTD | 6559511 Revenue | 1KVEM | Mechanical Stand Alone Works | 1,970.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 TOTAL PUMP SOLUTIONS LTD | | 1KVEM | Mechanical Stand Alone Works | 4,400.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 TOTAL PUMP SOLUTIONS LTD | | 1KVEM | Mechanical Stand Alone Works | 384.00 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 10/04/2015 TOTALMOBILE LTD | 6551659 Revenue | 1KELA | Traffic Sig General O/H | 3,536.98 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 10/04/2015 TOTALMOBILE LTD 22/04/2015 TOUCH-NEEDS | | 1KR1E 1E51J | Response East Childrens Centre | 3,453.86 |
| Children's Services Adult and Culture | Educ Newbiggin S/Start Adult Serv Finance | Supplies & Services Supplies & Services | 14/04/2015 TRAFALGAR LEISURE | 6553760 Revenue 6553790 Revenue | 1MP12 | MESMAC | 381.50 6,325.00 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 TRAFFIC MANAGEMENT PRODUCTS LTD | | 4RX01 | General Fund | 21,000.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 TRAVIS PERKINS TRADING CO LTD | | 4RX01 | General Fund | 1,337.28 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 TRAVIS PERKINS TRADING CO LTD | 6559178 Revenue | 4RX01 | General Fund | 668.64 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 TRAVIS PERKINS TRADING CO LTD | 6559294 Revenue | 4RX01 | General Fund | 1,606.08 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 TRAVIS PERKINS TRADING CO LTD | 6565558 Revenue | 4RX01 | General Fund | 456.96 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 TRAVIS PERKINS TRADING CO LTD | | 4RX01 | General Fund | 505.20 |
| Environment & Regeneration Environment & Regeneration | Allendale Rd Allendale Rd | Current Assets Current Assets | 27/04/2015 TRAVIS PERKINS TRADING CO LTD 22/04/2015 TRAVIS PERKINS TRADING CO LTD | | 4RX01 4RX01 | General Fund General Fund | 618.87 456.96 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 TRAVIS PERKINS TRADING CO LTD | | 4RX01 | General Fund | 685.44 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 TRAVIS PERKINS TRADING CO LTD | | 4RX01 | General Fund | 456.96 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 TRAVIS PERKINS TRADING CO LTD | 6559177 Revenue | 4RX01 | General Fund | 456.96 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 TRAVIS PERKINS TRADING CO LTD | | 4RX01 | General Fund | 456.96 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 TRAVIS PERKINS TRADING CO LTD | | 4RX01 | General Fund | 685.44 |
| Environment & Regeneration Environment & Regeneration | Highways Highways | Current Assets Current Assets | 27/04/2015 TRAVIS PERKINS TRADING CO LTD 22/04/2015 TRAVIS PERKINS TRADING CO LTD | | 4RX01 4RX01 | General Fund General Fund | 346.80 1,636.32 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 TRAVIS PERKINS TRADING CO LTD | | 4RX01 | General Fund | 1,636.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 TREETOPS NURSING HOME | 6549552 Revenue | 1MG10 | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 TREETOPS NURSING HOME | 6549552 Revenue | 1MG10 | Nursing Care OP | 1,688.12 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Capital Expenditure | 22/04/2015 TRINITY MIRROR PUBLISHING LTD | 6559361 Capital | 2DP02 | Devt Capital CC | 428.73 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Capital Expenditure | 28/04/2015 TRINITY MIRROR PUBLISHING LTD | 6559375 Capital | 2DP02 | Devt Capital CC | 1,723.29 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Capital Expenditure | 24/04/2015 TRINITY MIRROR PUBLISHING LTD | 6559377 Capital | 2DP02 | Devt Capital CC | 485.89 |
| Chief Executive's Chief Executive's | CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR | Internal Recharges Internal Recharges | 22/04/2015 TRINITY MIRROR PUBLISHING LTD 28/04/2015 TRINITY MIRROR PUBLISHING LTD | 6559361 Revenue 6559375 Revenue | 1FT04 1FT04 | Policy & Comms Team Policy & Comms Team | -165.96 -667.08 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 24/04/2015 TRINITY MIRROR PUBLISHING LTD | 6559377 Revenue | 1FT04 | Policy & Comms Team | -188.08 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 24/04/2015 TRINITY MIRROR PUBLISHING LTD | 6559379 Revenue | 1FT04 | Policy & Comms Team | -627.84 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 24/04/2015 TRINITY MIRROR PUBLISHING LTD | 6559380 Revenue | 1FT04 | Policy & Comms Team | -254.48 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 29/04/2015 TRINITY MIRROR PUBLISHING LTD | | 1FT04 | Policy & Comms Team | -490.50 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 29/04/2015 TRINITY MIRROR PUBLISHING LTD | | 1FT04 | Policy & Comms Team | -490.50 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 29/04/2015 TRINITY MIRROR PUBLISHING LTD | | 1FT04 | Policy & Comms Team | -667.08 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges Premises | 23/04/2015 TRINITY MIRROR PUBLISHING LTD 24/04/2015 TRINITY MIRROR PUBLISHING LTD | 6559366 Revenue | | Policy & Comms Team | -276.60 |
| Chief Executive's Chief Executive's | CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR | Supplies & Services | 27/04/2015 TRINITY MIRROR PUBLISHING LTD | 6559379 Revenue 6561852 Revenue | | Highways IndividualElectoralRegistrn | 994.08 720.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 28/04/2015 TRINITY MIRROR PUBLISHING LTD | 6561853 Revenue | | IndividualElectoralRegistrn | 360.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 24/04/2015 TRINITY MIRROR PUBLISHING LTD | 6559380 Revenue | | Development Management | 402.91 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 TRINITY MIRROR PUBLISHING LTD | 6556594 Revenue | | Committee | 776.62 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 TRINITY MIRROR PUBLISHING LTD | 6558519 Revenue | | Car Parking Infrastructure | 776.62 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 TRINITY MIRROR PUBLISHING LTD | 6558520 Revenue | | Car Parking Infrastructure | 1,056.21 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 23/04/2015 TRINITY MIRROR PUBLISHING LTD | 6559366 Revenue | | Development Management | 437.95 |
| Chief Executive's Chief Executive's | CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR | Support Services | 24/04/2015 TRINITY MIRROR PUBLISHING LTD | 6559379 Revenue 6559380 Revenue | | Highways Development Management | 627.84 254.48 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services Support Services | 24/04/2015 TRINITY MIRROR PUBLISHING LTD 29/04/2015 TRINITY MIRROR PUBLISHING LTD | 6556594 Revenue | | Committee | 490.50 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 29/04/2015 TRINITY MIRROR PUBLISHING LTD | 6558519 Revenue | | Car Parking Infrastructure | 490.50 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 29/04/2015 TRINITY MIRROR PUBLISHING LTD | 6558520 Revenue | | Car Parking Infrastructure | 667.08 |
| | | | | | | | |

| Directorate | Service Area | Group Description | Paid Date Si | upplier Name | Internal Ref Cap/Rev | Cost Centro | Cost Centre Name | Total |
|--|--|---|--------------------------------|--|------------------------------------|----------------|--|----------------------|
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | | RINITY MIRROR PUBLISHING LTD | 6559366 Revenue | | Development Management | 276.60 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 24/04/2015 TF | | 6561712 Revenue | | HP&T Executive | 468.50 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 27/04/2015 TS | SO | 6565493 Revenue | | Assess & Care Management MH | 820.75 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 27/04/2015 T | TS GROUP LTD | 6565605 Revenue | 1E51J | Childrens Centre | 254.85 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | | TS GROUP LTD | 6565667 Revenue | | Childrens Centre | 254.85 |
| Children's Services | Int Childhood Services | Supplies & Services | | TS GROUP LTD | | 1E464 | Shieldfield Community C C P | 266.79 |
| Children's Services | Int Childhood Services | Supplies & Services | | TS GROUP LTD | 6552843 Revenue | | Willow Avenue Community C C P | 333.73 |
| Children's Services | Int Childhood Services | Supplies & Services | | TS GROUP LTD | 6552844 Revenue | | Willow Avenue Community C C P | 288.92 |
| Children's Services | Int Childhood Services | Supplies & Services Supplies & Services | | TS GROUP LTD TS GROUP LTD | 6565578 Revenue 6565579 Revenue | 1E463 1E463 | Ryehill Community C C P Ryehill Community C C P | 263.29 622.70 |
| Children's Services Children's Services | Int Childhood Services Int Childhood Services | Supplies & Services Supplies & Services | | TS GROUP LTD | 6565616 Revenue | | Willow Avenue Community C C P | 405.13 |
| Children's Services | Int Childhood Services | Supplies & Services | | TS GROUP LTD | 6565625 Revenue | | Ryehill Community C C P | 259.90 |
| Children's Services | Int Childhood Services | Supplies & Services | | TS GROUP LTD | 6552842 Revenue | | Willow Avenue Community C C P | 314.38 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 TU | URNING POINT SERVICES LTD | 6556008 Revenue | | PH - Drugs and alcohol | 47,369.84 |
| HRA | HRA General | Supplies & Services | 30/04/2015 TV | | 6570996 Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 562.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | | WEED VIEW HOUSE CARE HOME | 6561241 Revenue | | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | WEED VIEW HOUSE CARE HOME | | 1MG10 | Nursing Care OP | 1,947.44 |
| Environment & Regeneration | E&R Parking Services | Premises | | YCO FIRE & INTEGRATED SOLUTIONS | 6551864 Revenue | | Car Parking Infrastructure | 334.00 |
| | E&R Parking Services | Premises | | YCO FIRE & INTEGRATED SOLUTIONS | 6551865 Revenue 6549017 Revenue | | Car Parking Infrastructure | 347.50 369.37 |
| Adult and Culture Adult and Culture | EEC Homeless EEC Homeless | Transfer Payments Transfer Payments | | YNE HOUSING ASSOCIATION YNE HOUSING ASSOCIATION | 6549090 Revenue | | Housing & Welfare Rights Housing & Welfare Rights | 325.56 |
| Adult and Culture | Social Services | Supplies & Services | | YNE HOUSING ASSOCIATION YNE HOUSING ASSOCIATION | 6551847 Revenue | | Financial Safeguarding | 1,416.87 |
| | NS: Capital Works | Supplies & Services | | YNE PLASTERING LTD | 6561328 Revenue | | Minor Works Contracts | 4,707.00 |
| Environment & Regeneration | Highways | Supplies & Services | | YNEDALE ROADSTONE | 6561579 Revenue | | Highways | 505.43 |
| | NS: Capital Works | Supplies & Services | | YNESIDE FABRICATION LTD | 6561333 Revenue | | Minor Works Contracts | 4,681.51 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 22/04/2015 TY | YNESIDE FABRICATION LTD | 6561334 Revenue | 1KVWC | Minor Works Contracts | 3,117.15 |
| Adult and Culture | Social Services | Supplies & Services | | YNESIDE MINI MIX CONCRETE LTD | 6552746 Revenue | | Nature's Landscape | 665.00 |
| | Cityworks City Hall | Supplies & Services | | YNESIDE PIANO COMPANY | 6561598 Revenue | | City Hall | 370.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | | YNESIDE RAPE CRISIS CENTRE | 6559133 Revenue | | Domestic Violence | 1,443.12 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/04/2015 T | | 6557232 Revenue 6557232 Revenue | | Other Stores Stock Account | 17.59 |
| Environment & Regeneration HRA | Allendale Rd HRA C.C.A.S. | Current Assets Capital Expenditure | 17/04/2015 T\ 17/04/2015 T\ | | | 2HE01 | General Fund Capital Citywide | 1,104.00 2,950.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | | NDERLEY GARDEN SCHOOL | | 1MK50 | Supported Living LD | -397.20 |
| Adult and Culture | Social Services Carefirst | Third Party Payments | | NDERLEY GARDEN SCHOOL | 6549488 Revenue | | Residential Care LD | 5,192.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | NDERLEY GARDEN SCHOOL | | 1MK50 | Supported Living LD | 5,192.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | | NITED RESPONSE | 6549567 Revenue | | Residential Care LD | -158.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 UI | NITED RESPONSE | 6554190 Revenue | 1MK50 | Supported Living LD | 96,889.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | NITED RESPONSE | | 1MK51 | Home Care LD | 1,820.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | NITED RESPONSE | | 1MK55 | Home Care Family/Carer LD | 3,123.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | NITED RESPONSE | | 1MK51 | Home Care LD | 312.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | NITED RESPONSE | 6549567 Revenue | | Residential Care LD | 4,591.92 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | | NIVERSAL SYSTEMS AND SOLUTIONS | 6549656 Revenue 6559272 Revenue | | CCTV - Corp. Maint & Invest | 6,174.00 325.00 |
| Chief Executive's Chief Executive's | CD - Safe Newcastle Unit CD - Safe Newcastle Unit | Supplies & Services Supplies & Services | | NIVERSAL SYSTEMS AND SOLUTIONS NIVERSAL SYSTEMS AND SOLUTIONS | 6559290 Revenue | | CCTV - Corp, Maint & Invest CCTV - Corp, Maint & Invest | 385.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | | NIVERSAL SYSTEMS AND SOLUTIONS | 6559292 Revenue | | CCTV - Corp, Maint & Invest | 430.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | | NIVERSAL SYSTEMS AND SOLUTIONS | 6560305 Revenue | | CCTV - Corp, Maint & Invest | 4,267.75 |
| HRA | HRA Property Maint | Supplies & Services | | NIVERSAL SYSTEMS AND SOLUTIONS | | 1HRA3 | Misc Feasibility Study/Survey | 3,652.00 |
| HRA | HRA Newbiggin Hall | Supplies & Services | 29/04/2015 UI | NIVERSAL SYSTEMS AND SOLUTIONS | 6567791 Revenue | 1VP49 | CCTV - Corp, Maint & Invest | 640.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 17/04/2015 UI | NIVERSITY OF NEWCASTLE UPON TYNE | 6559138 Revenue | 1FA51 | Coroner | 2,516.80 |
| Chief Executive's | CD - Legal Services | Supplies & Services | | NIVERSITY OF NEWCASTLE UPON TYNE | 6559140 Revenue | | Coroner | 3,169.50 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Capital Expenditure | | NIVERSITY OF NEWCASTLE UPON TYNE | | 2N401 | Capital General | 5,967.00 |
| Adult and Culture | Adult - Learning & Development | Employees | | NIVERSITY OF NORTHUMBRIA | | 1MB20 | Workforce Reform | 610.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | | ALLEY VIEW RESIDENTIAL HOME | 6549459 Revenue 6549459 Revenue | 1MG20 | Residential Care OP | -495.80 1,700.00 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Care Support | Third Party Payments Supplies & Services | | ALLEY VIEW RESIDENTIAL HOME ICTIM SUPPORT | 6559127 Revenue | | Residential Care OP Domestic Violence | 17,563.56 |
| Environment & Regeneration | Regen Enviro Team | Supplies & Services | | IPA UK LIMITED | | 1D559 | Street Enforcement | 1,690.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | | IRGIN MEDIA BUSINESS | | 2N401 | Capital General | 385.00 |
| Chief Executive's | Revenues/Council Tax | Supplies & Services | | IRGIN MEDIA BUSINESS | | 1CR32 | Council Tax & Sundry Debt | 364.22 |
| Children's Services | Comm Hub | Capital Expenditure | 16/04/2015 VI | IRTUAL-CENTRE.COM LTD | | 2EBP2 | BSF ICT Phase Two | 1,300.00 |
| HRA | HRA General | Premises | 13/04/2015 VI | ITAL ENERGI UTILITIES LIMITED | 6553261 Revenue | 1HGA7 | DH - Biomass | 79,915.81 |
| HRA | HRA General | Premises | | ITAL ENERGI UTILITIES LIMITED | 6553262 Revenue | | DH - Biomass | 36,027.95 |
| Environment & Regeneration | City Design | Supplies & Services | | OLVO CONSTRUCTION EQUIPMENT DIVISION | 6561724 Revenue | | Heavy Workshop Routine Repair | 1,328.92 |
| Environment & Regeneration | City Design | Supplies & Services | | OLVO CONSTRUCTION EQUIPMENT DIVISION | 6566090 Revenue | | Heavy Workshop Routine Repair | 1,328.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 V | | 6549498 Revenue | | Residential Care OP | 12,663.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 08/04/2015 V0 08/04/2015 V0 | | 6549498 Revenue 6549498 Revenue | | Residential Care PD Nursing Care MH | 2,800.00 7,998.04 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 08/04/2015 V | | 6549498 Revenue | | Residential Care MH | 2,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 V | | 6554441 Revenue | | Supported Living LD | 4,347.32 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | | T INTERIORS | 6552255 Revenue | | Minor Works Contracts | 12,062.74 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | | ALKER LODGE | 6549452 Revenue | | Residential Care OP | -9,501.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | | ALKER LODGE | 6549452 Revenue | | Residential Care PD | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | ALKER LODGE | 6549452 Revenue | | Residential Care OP | 35,110.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 W | /ALKER LODGE | 6549452 Revenue | 1MH20 | Residential Care PD | 1,744.00 |
| Adult and Culture | Social Services | Third Party Payments | | /ALKERGATE PHARMACY | 6549118 Revenue | | PH - Drugs and alcohol | 350.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | | ALLACE HOUSE | 6549460 Revenue | | Residential Care OP | -530.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | | ALLACE HOUSE | 6549460 Revenue | | Residential Care OP | 1,744.00 |
| Adult and Culture | Ad Serv-Welfare Rights- | Supplies & Services | 27/04/2015 W | ARIMZUNE | 6565609 Revenue | 1 VH26 | Housing & Welfare Rights | 2,402.73 |

| Directorate | Sarvice Area | Group Description | Paid Date Supplier Name | Internal Pot Con/Pou | Cost Contro | Cost Centre Name | Total |
|--|--|--|--|---|-------------|--|-----------------------|
| Directorate Adult and Culture | Service Area Ad Serv-Welfare Rights- | Group Description Supplies & Services | Paid Date Supplier Name 17/04/2015 WARMZONE | Internal Ref Cap/Rev 6559657 Revenue | | Housing & Welfare Rights | Total 2,402.73 |
| Adult and Culture | Ad Serv-Welfare Rights- | Supplies & Services Supplies & Services | 22/04/2015 WARMZONE 22/04/2015 WARMZONE | 6561762 Revenue | | Housing & Welfare Rights | 2,402.73 |
| | NS: Capital Works | Employees | 30/04/2015 WARREN ACCESS LTD | 6570697 Revenue | | Citybuild Training | 1,410.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 WASHINGTON GRANGE | 6561242 Revenue | | Residential Care OP | -991.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 WASHINGTON GRANGE | 6561242 Revenue | 1MG20 | Residential Care OP | 3,971.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 WASHINGTON LODGE CARE HOME | | 1MG10 | Nursing Care OP | 2,120.76 |
| HRA | HRA Planning QS | Capital Expenditure | 08/04/2015 WATES CONSTRUCTION LTD | | 2HE2U | Capital Cont 2-Walker | 496,550.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 WAVERLEY LODGE | 6561233 Revenue | | Nursing Care OP | -4,533.69 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 WAVERLEY LODGE | 6561233 Revenue | | Residential Care OP | -1,807.96 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 22/04/2015 WAVERLEY LODGE 28/04/2015 WAVERLEY LODGE | 6561233 Revenue 6566672 Revenue | 1MK10 | Nursing Care LD Nursing Care OP | -617.88 13,906.87 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 WAVERLEY LODGE | 6561233 Revenue | | Nursing Care OP | 38,654.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 WAVERLEY LODGE | | 1MG20 | Residential Care OP | 5,375.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 WAVERLEY LODGE | 6561233 Revenue | | Nursing Care PD | 447.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 WAVERLEY LODGE | 6561233 Revenue | 1MK10 | Nursing Care LD | 1,791.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 28/04/2015 WAVERLEY LODGE | 6566672 Revenue | | Nursing Care OP | 5,532.74 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 27/04/2015 WAY2COMMUNICATE TLD | | 2N401 | Capital General | 1,345.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 15/04/2015 WAY2COMMUNICATE TLD | | 2N401 | Capital General | 2,690.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 WAYMARKS | | 1MK50 | Supported Living LD | 110,309.54 |
| Adult and Culture | Social Services | Sales, Fees & Charges | 15/04/2015 WELFORD CENTRE | 6556488 Revenue 6556488 Revenue | | Welford Resource Centre LD | 10.05 284.59 |
| Adult and Culture Adult and Culture | Social Services Social Services | Supplies & Services Transport | 15/04/2015 WELFORD CENTRE 15/04/2015 WELFORD CENTRE | 6556488 Revenue | | Welford Resource Centre LD Welford Resource Centre LD | 9.80 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 22/04/2015 WEMO-TEC UK LTD | 6560249 Revenue | | A69 | 3,416.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 WENSLEY HOUSE | | 1MG20 | Residential Care OP | -868.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 WENSLEY HOUSE | 6561251 Revenue | | Residential Care OP | 1,890.28 |
| Chief Executive's | Council Tax & NNDR | Current Assets | 27/04/2015 WERNICK HIRE LTD | 6557063 Revenue | | General Fund | 434.28 |
| Children's Services | Invoice | Premises | 30/04/2015 WERNICK HIRE LTD | 6568097 Revenue | 1KEMC | Highways | 220.00 |
| Children's Services | Invoice | Current Assets | 30/04/2015 WERNICK HIRE LTD | 6568097 Revenue | | General Fund | 128.00 |
| Environment & Regeneration | Highways | Long Term Assets | 27/04/2015 WERNICK HIRE LTD | 6557067 Revenue | | General Fund | 0.01 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 WERNICK HIRE LTD | 6557000 Revenue | | General Fund | 775.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 WERNICK HIRE LTD | 6557001 Revenue | | General Fund | 708.56 |
| Environment & Regeneration Environment & Regeneration | Highways Highways | Current Assets Current Assets | 27/04/2015 WERNICK HIRE LTD 27/04/2015 WERNICK HIRE LTD | 6557002 Revenue 6557003 Revenue | | General Fund General Fund | 704.28 471.43 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 WERNICK HIRE LTD | 6557004 Revenue | | General Fund | 321.43 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 WERNICK HIRE LTD | 6557015 Revenue | | General Fund | 650.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 WERNICK HIRE LTD | 6557017 Revenue | | General Fund | 708.58 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 WERNICK HIRE LTD | 6557018 Revenue | 4RX01 | General Fund | 557.15 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 WERNICK HIRE LTD | 6557026 Revenue | 4RX01 | General Fund | 664.29 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 WERNICK HIRE LTD | 6557027 Revenue | | General Fund | 708.56 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 WERNICK HIRE LTD | 6557035 Revenue | | General Fund | 708.56 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 WERNICK HIRE LTD | 6557038 Revenue | | General Fund | 434.30 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 WERNICK HIRE LTD | 6557039 Revenue | | General Fund | 450.00 |
| | Highways | Current Assets | 27/04/2015 WERNICK HIRE LTD 27/04/2015 WERNICK HIRE LTD | 6557059 Revenue 6557062 Revenue | | General Fund General Fund | 775.00 708.56 |
| | Highways Highways | Current Assets Current Assets | 27/04/2015 WERNICK HIRE LTD 27/04/2015 WERNICK HIRE LTD | 6557062 Revenue | | General Fund | 321.42 |
| | Highways | Current Assets | 27/04/2015 WERNICK HIRE LTD | 6558343 Revenue | | General Fund | 664.28 |
| Children's Services | Int Childhood Services | Supplies & Services | 22/04/2015 WESCO | 6560473 Revenue | | Ryehill Community C C P | 600.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 15/04/2015 WEST DENTON PLAYGROUP | 6556127 Revenue | | Apprenticeship Plus | 503.90 |
| Adult and Culture | Social Services | Supplies & Services | 27/04/2015 WEST END WOMEN AND GIRLS CENTRE | 6565606 Revenue | 1MD87 | EIG - Health Projects | 458.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 17/04/2015 WEST END WOMEN AND GIRLS CENTRE | 6559122 Revenue | 1MX19 | Domestic Violence | 6,032.60 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 WEST END WOMEN AND GIRLS CENTRE | 6556007 Revenue | | PH -Obesity and phys activity | 2,746.52 |
| Chief Executive's | CD - Safe Newcastle Unit | Employees | 29/04/2015 WEST END WOMEN AND GIRLS CENTRE | 6569192 Revenue | | PCC Grant | 900.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 WEST FARM RESIDENTIAL CARE | | 1MG20 | Residential Care OP | -3,407.31 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments Supplies & Services | 22/04/2015 WEST FARM RESIDENTIAL CARE | 6561264 Revenue 6570863 Revenue | | Residential Care OP | 13,020.80 |
| Environment & Regeneration Environment & Regeneration | NS: Waste Management NS: Waste Management | Supplies & Services Supplies & Services | 30/04/2015 WESTCON EQUIPMENT (UK) LTD 30/04/2015 WESTCON EQUIPMENT (UK) LTD | 6570865 Revenue | | Sandhills Sandhills | 3,040.00 3,705.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 10/04/2015 WESTCON EQUIPMENT (UK) LTD | 6551700 Revenue | | Sandhills | 3,800.00 |
| HRA | HRA General | Sales, Fees & Charges | 23/04/2015 WESTGATE CARPETS | 6564093 Revenue | | HRA Advisory Services-Citywid | 300.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 WESTMINSTER HAWTHORNS | 6549468 Revenue | | Nursing Care PD | -335.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 WESTMINSTER HAWTHORNS | 6549468 Revenue | 1MH10 | Nursing Care PD | 6,056.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 WESTOE GRANGE | 6561249 Revenue | 1MG20 | Residential Care OP | 1,886.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 WESTWOOD LODGE NURSING HOME | 6561273 Revenue | | Nursing Care OP | 4,101.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 WESTWOOD LODGE NURSING HOME | 6561273 Revenue | 1MG20 | Residential Care OP | 5,937.65 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 WESTWOOD LODGE NURSING HOME | 6561273 Revenue | | Nursing Care MH | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 WESTWOOD LODGE NURSING HOME | 6561273 Revenue | | Residential Care MH | -1,400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 WESTWOOD LODGE NURSING HOME | 6561273 Revenue | | Nursing Care OP | 46,073.83 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 WESTWOOD LODGE NURSING HOME | 6561273 Revenue | | Residential Care OP | 15,366.72 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 WESTWOOD LODGE NURSING HOME 22/04/2015 WESTWOOD LODGE NURSING HOME | 6561273 Revenue 6561273 Revenue | | Nursing Care PD Nursing Care MH | 2,284.96 14,671.76 |
| Adult and Culture Adult and Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 22/04/2015 WESTWOOD LODGE NORSING HOME 22/04/2015 WESTWOOD LODGE NURSING HOME | 6561273 Revenue | | Residential Care MH | 4,569.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 WESTWOOD LODGE NORSING HOME 22/04/2015 WESTWOOD LODGE NURSING HOME | 6561288 Revenue | | Nursing Care OP | 1,232.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 WESTWOOD LODGE NORSING HOME 22/04/2015 WESTWOOD LODGE NURSING HOME | 6561288 Revenue | | Nursing Care MH | 616.12 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 WF HOWES LTD | 6566805 Revenue | | Stock Services | 1,123.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 WHEATFIELD COURT | 6549427 Revenue | | Nursing Care OP | -11,758.43 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 WHEATFIELD COURT | 6549427 Revenue | | Residential Care OP | -2,241.89 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 WHEATFIELD COURT | 6549427 Revenue | | Nursing Care OP | 63,300.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 WHEATFIELD COURT | 6549427 Revenue | 1MG20 | Residential Care OP | 7,595.80 |
| | | | | | | | |

| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev | Cost Centr | e Cost Centre Name | Total |
|--|---|---|--|------------------------------------|----------------|--|------------------------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 WHEATFIELD COURT | | 1MG10 | Nursing Care OP | 887.12 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 WHICH? LTD | | 1EJ13 | Stock Services | 465.00 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 22/04/2015 WHITAKERS CHOCOLATES LTD | 6560486 Revenue | 1KF07 | Banqueting Suite | 608.40 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 09/04/2015 WHITWORTH CHEMIST | 6550600 Revenue | 1ML09 | PH - Drugs and alcohol | 700.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 09/04/2015 WHITWORTH CHEMIST | 6550600 Revenue | 1ML10 | PH - Sexual health -C'ception | 105.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 WHORLTON GRANGE | 6549433 Revenue | 1MG20 | Residential Care OP | -10,607.04 |
| Adult and Culture Chief Executive's | Social Services-Carefirst Exchequer Accounts Payable | Third Party Payments Employees | 08/04/2015 WHORLTON GRANGE 22/04/2015 WIDER PLAN LTD | 6549433 Revenue 6560084 Revenue | 1MG20 1CF00 | Residential Care OP Payroll | 37,245.96 450.36 |
| Chief Executive's | Exchequer Accounts Payable | Employees | 22/04/2015 WIDER PLAN LTD | 6560086 Revenue | 1CF00 | Payroll | 71.05 |
| Chief Executive's | Exchequer Accounts Payable | Employees | 22/04/2015 WIDER PLAN LTD | 6560088 Revenue | 1CF00 | Payroll | 11.64 |
| Chief Executive's | Exchequer Accounts Payable | Employees | 22/04/2015 WIDER PLAN LTD | 6560089 Revenue | 1CF00 | Payroll | 32.16 |
| Chief Executive's | Exchequer Accounts Payable | Employees | 22/04/2015 WIDER PLAN LTD | 6560090 Revenue | 1CF00 | Payroll | 178.09 |
| Chief Executive's | Exchequer Accounts Payable | Employees | 22/04/2015 WIDER PLAN LTD | 6560091 Revenue | 1CF00 | Payroll | 69.60 |
| Chief Executive's | Exchequer Accounts Payable | Employees | 22/04/2015 WIDER PLAN LTD | | 1CF00 | Payroll | 134.50 |
| Chief Executive's Chief Executive's | Exchequer Accounts Payable Exchequer Accounts Payable | Employees Employees | 22/04/2015 WIDER PLAN LTD 22/04/2015 WIDER PLAN LTD | 6560093 Revenue 6560094 Revenue | 1CF00 1CF00 | Payroll Payroll | 156.25 50.20 |
| Environment & Regeneration | Cityworks Rangers | Supplies & Services | 29/04/2015 WILD & WOLF LTD | 6568087 Revenue | 1KL6M | Ouseburn Park | 538.40 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 09/04/2015 WILD & WOLF LTD | 6551219 Capital | 2N401 | Capital General | 2,850.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 29/04/2015 WILDCARD UK LTD | 6567915 Capital | 2N401 | Capital General | 2,800.00 |
| Chief Executive's | CD - Communities | Supplies & Services | 24/04/2015 WILDLIFE TRUST | 6560162 Revenue | 1KN31 | Fawdon Ward | 3,571.24 |
| Environment & Regeneration | | Current Assets | 14/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | | 4RX01 | General Fund | 317.31 |
| Environment & Regeneration | | Current Assets | 14/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | | 4RX01 | General Fund | 296.58 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | | 4RX01 | General Fund | 706.37 |
| Environment & Regeneration Environment & Regeneration | | Current Assets Current Assets | 14/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 14/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | | 4RX01 4RX01 | General Fund General Fund | 289.29 307.07 |
| Environment & Regeneration | | Current Assets | 14/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | | 4RX01 | General Fund | 298.93 |
| Environment & Regeneration | | Current Assets | 14/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | | 4RX01 | General Fund | 306.46 |
| Environment & Regeneration | | Current Assets | 14/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | | 4RX01 | General Fund | 317.31 |
| Environment & Regeneration | Allendale Building | Current Assets | 10/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6551911 Revenue | 4RX01 | General Fund | 298.93 |
| Environment & Regeneration | Allendale Building | Current Assets | 10/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | | 4RX01 | General Fund | 306.46 |
| Environment & Regeneration | Highways | Premises | 14/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6553725 Revenue | 1KEMC | Highways | 30.00 |
| Environment & Regeneration | Highways | Premises | 27/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 27/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6564953 Revenue | 1KEMC 1KEMC | Highways | 628.05 783.25 |
| Environment & Regeneration Environment & Regeneration | Highways Highways | Premises Premises | 13/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6564956 Revenue 6552758 Revenue | 1KEMC | Highways Highways | 1,640.00 |
| Environment & Regeneration | Highways | Premises | 13/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6552758 Revenue | 1KEMV | Blacksmiths | 522.00 |
| Environment & Regeneration | Highways | Premises | 29/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | | 1KEMC | Highways | 447.78 |
| Environment & Regeneration | Highways | Supplies & Services | 14/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6553721 Revenue | 1KEMC | Highways | 1,905.00 |
| Environment & Regeneration | Highways | Transport | 14/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6553725 Revenue | 1KEMC | Highways | 604.31 |
| Environment & Regeneration | Highways | Transport | 29/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6564954 Revenue | 1KEMC | Highways | 329.34 |
| Environment & Regeneration | Highways | Transport | 29/04/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6564968 Revenue | 1KEMC | Highways | 675.16 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Third Party Payments | 22/04/2015 WINDSOR COURT NURSING & 22/04/2015 WINDSOR COURT NURSING & | 6561274 Revenue 6561274 Revenue | 1MG10 1MG10 | Nursing Care OP Nursing Care OP | -1,358.12 10,201.96 |
| Environment & Regeneration | | Premises | 10/04/2015 WINTER SERVICE SOLUTIONS | | 1KE05 | Winter Maintenance | 982.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 WOLSELEY UK LTD | 6558134 Revenue | 1KR3C | Planned Central | 553.82 |
| Environment & Regeneration | | Supplies & Services | 27/04/2015 WOLSELEY UK LTD | 6558283 Revenue | 1KVEM | Mechanical Stand Alone Works | 396.38 |
| Environment & Regeneration | | Supplies & Services | 13/04/2015 WOLSELEY UK LTD | 6553294 Revenue | 1KVEM | Mechanical Stand Alone Works | 704.21 |
| Environment & Regeneration | | Supplies & Services | 13/04/2015 WOLSELEY UK LTD | 6553299 Revenue | 1KVEM | Mechanical Stand Alone Works | 295.15 |
| Environment & Regeneration | | Supplies & Services | 13/04/2015 WOLSELEY UK LTD | 6553307 Revenue 6553293 Revenue | 1KVEM 1KR5E | Mechanical Stand Alone Works | 1,559.25 7,563.16 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 22/04/2015 WOLSELEY UK LTD 22/04/2015 WOLSELEY UK LTD | 6553301 Revenue | 1KR5E | Gas Serv East Gas Serv East | 13,796.37 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 WOLSELEY UK LTD | 6557710 Revenue | 1KR5E | Gas Serv East | 15,180.27 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 WOLSELEY UK LTD | 6557719 Revenue | 1KVEM | Mechanical Stand Alone Works | 347.93 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 WOLSELEY UK LTD | 6557738 Revenue | 1KVEM | Mechanical Stand Alone Works | 513.93 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 WOLSELEY UK LTD | 6557740 Revenue | 1KR5E | Gas Serv East | 13,201.77 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 WOLSELEY UK LTD | | 1KVEM | Mechanical Stand Alone Works | 324.00 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 WOLSELEY UK LTD | 6558138 Revenue 6558152 Revenue | 1KVEM 1KR5E | Mechanical Stand Alone Works | 4,153.20 12,644.77 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 22/04/2015 WOLSELEY UK LTD 22/04/2015 WOLSELEY UK LTD | 6558159 Revenue | 1KVEM | Gas Serv East Mechanical Stand Alone Works | 646.25 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 WOLSELEY UK LTD | 6558163 Revenue | 1KVEM | Mechanical Stand Alone Works | 313.78 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 WOLSELEY UK LTD | 6558206 Revenue | 1KR1C | Response Central | 291.95 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 WOLSELEY UK LTD | 6558239 Revenue | 1KVEM | Mechanical Stand Alone Works | 287.30 |
| Environment & Regeneration | | Supplies & Services | 28/04/2015 WOLSELEY UK LTD | | 1KR5E | Gas Serv East | 11,393.45 |
| Environment & Regeneration | | Supplies & Services | 28/04/2015 WOLSELEY UK LTD | | 1KR5E | Gas Serv East | 1,903.98 |
| Environment & Regeneration | | Supplies & Services | 28/04/2015 WOLSELEY UK LTD | 6558297 Revenue | | Gas Serv East | 12,617.70 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 28/04/2015 WOLSELEY UK LTD 28/04/2015 WOLSELEY UK LTD | 6558298 Revenue 6558299 Revenue | | Gas Serv East Gas Serv East | 10,118.06 10,440.30 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 30/04/2015 WOLSELEY OR LTD 30/04/2015 WOLSELEY UK LTD | 6553285 Revenue | | Gas Serv East | 16,675.68 |
| Environment & Regeneration | | Supplies & Services | 30/04/2015 WOLSELEY UK LTD | 6558136 Revenue | | Mechanical Stand Alone Works | 527.15 |
| Environment & Regeneration | | Supplies & Services | 30/04/2015 WOLSELEY UK LTD | 6558149 Revenue | | Mechanical Stand Alone Works | 399.72 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 WOLSELEY UK LTD | 6558240 Revenue | 4RX01 | General Fund | 316.60 |
| Environment & Regeneration | | Premises | 16/04/2015 WOLSELEY UK LTD | 6553303 Revenue | | District Heating | 327.24 |
| Environment & Regeneration | | Premises | 13/04/2015 WOLSELEY UK LTD | 6553287 Revenue | | District Heating | 616.81 |
| Environment & Regeneration | | Supplies & Services | 22/04/2015 WOLSELEY UK LTD 17/04/2015 WOLTERSKLUWER UK | 6558209 Revenue | 1KR05 1KTDX | District Heating | 325.80 1 173.00 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 30/04/2015 WOLTERSKLUWER UK 30/04/2015 WOLTERSKLUWER UK | 6559579 Revenue 6556427 Revenue | | Architecture Building Design Fleet Workshops OH | 1,173.00 747.76 |
| Environment & Regeneration | | Capital Expenditure | 23/04/2015 WOOD GROUP INDUSTRIAL SERVICES LTD | 6556769 Capital | 2FT14 | Property Services | 9,750.00 |
| Environment & Regeneration | | Premises | 15/04/2015 WOOD GROUP INDUSTRIAL SERVICES LTD | | 1DY50 | Misc Corporate Estates | 2,880.00 |
| - | | | | | | • | |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date Supplier Name | Internal Ref Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------|-----------------------|--|----------------------|-------------|-------------------------------|------------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 WOODFUEL CENTRE | 6554459 Revenue | 1MK60 | Ind Day Care LD | 382.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 WOODLANDS CARE HOME FOR THE ELDERLY | 6549561 Revenue | 1MG20 | Residential Care OP | -2,690.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 WOODLANDS CARE HOME FOR THE ELDERLY | 6549561 Revenue | 1MG20 | Residential Care OP | 9,539.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 WOODLEY HALL CARE HOME | 6549578 Revenue | 1MG20 | Residential Care OP | -1,914.91 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 WOODLEY HALL CARE HOME | 6549578 Revenue | 1MG20 | Residential Care OP | 8,268.30 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 08/04/2015 WORDSWORTH HOUSE | 6549568 Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,887.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 WORDSWORTH HOUSE | 6549568 Revenue | 1MG10 | Nursing Care OP | -6,122.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 WORDSWORTH HOUSE | 6549568 Revenue | 1MG20 | Residential Care OP | -2,657.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 WORDSWORTH HOUSE | 6549568 Revenue | 1MK20 | Residential Care LD | -815.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 WORDSWORTH HOUSE | 6549568 Revenue | 1MG10 | Nursing Care OP | 33,316.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 WORDSWORTH HOUSE | 6549568 Revenue | 1MG20 | Residential Care OP | 11,322.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 WORDSWORTH HOUSE | 6549568 Revenue | 1MK20 | Residential Care LD | 3,557.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 WORDSWORTH HOUSE | 6549569 Revenue | 1MG10 | Nursing Care OP | 2,613.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 WORDSWORTH HOUSE | 6549591 Revenue | 1MG10 | Nursing Care OP | 3,104.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 WORDSWORTH HOUSE | 6549592 Revenue | 1MG10 | Nursing Care OP | 1,299.00 |
| Chief Executive's | CD - Occup Health Unit | Supplies & Services | 22/04/2015 WORKING ON WELLBEING | 6558437 Revenue | 1FP30 | Occupational Health | 3,400.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/04/2015 WYKEHAM MATURE PLANTS | 6567150 Revenue | 1KEAT | Hortic Services Overhead | 544.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 YMCA NEWCASTLE | 6556011 Revenue | 1ML07 | PH -Obesity and phys activity | 1,842.68 |
| Adult and Culture | Library Admin | Supplies & Services | 27/04/2015 YORKSHIRE PURCHASING ORGANISATION | 6553950 Revenue | 1E51J | Childrens Centre | 780.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 27/04/2015 YORKSHIRE PURCHASING ORGANISATION | 6565684 Revenue | 1E51J | Childrens Centre | 299.70 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 10/04/2015 YORKSHIRE PURCHASING ORGANISATION | 6550863 Revenue | 1E51J | Childrens Centre | 383.20 |
| Children's Services | Int Childhood Services | Supplies & Services | 27/04/2015 YORKSHIRE PURCHASING ORGANISATION | 6565638 Revenue | 1E463 | Ryehill Community C C P | 270.24 |
| Children's Services | West Riverside S/Start | Supplies & Services | 10/04/2015 YORKSHIRE PURCHASING ORGANISATION | 6550926 Revenue | 1EEG1 | W River CC Central Costs | 299.78 |
| Children's Services | West Riverside S/Start | Supplies & Services | 10/04/2015 YORKSHIRE PURCHASING ORGANISATION | 6550930 Revenue | 1EEG1 | W River CC Central Costs | 314.82 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 YOUR HOMES NEWCASTLE | 6559123 Revenue | 1MX50 | SP Block Gross | 74,525.12 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 17/04/2015 YOUR VOICE COUNTS | 6559125 Revenue | 1MM91 | Independent Advocacy | 1,288.56 |
| Children's Services | Youth Offending Team | Supplies & Services | 15/04/2015 YOUTH JUSTICE BOARD | 6556038 Revenue | 1ME01 | Secure Accom (YJ) | 9,990.00 |
| Children's Services | Youth Offending Team | Supplies & Services | 15/04/2015 YOUTH JUSTICE BOARD | 6556039 Revenue | 1ME01 | Secure Accom (YJ) | 790.00 |
| Children's Services | Youth Offending Team | Supplies & Services | 30/04/2015 YOUTH JUSTICE BOARD | 6569796 Revenue | 1ME01 | Secure Accom (YJ) | 790.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 22/04/2015 YWC GROUP LIMITED | 6561329 Revenue | 1KVWC | Minor Works Contracts | 41,147.46 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 08/04/2015 ZURICH MUNICIPAL | 6550484 Revenue | 3RM18 | Insurance Control Susp-Financ | 1,727.80 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 08/04/2015 ZURICH MUNICIPAL | 6550671 Revenue | 3RM18 | Insurance Control Susp-Financ | 92,836.35 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 14/04/2015 ZURICH MUNICIPAL | 6554055 Revenue | 3RM18 | Insurance Control Susp-Financ | 7,522.25 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 14/04/2015 ZURICH MUNICIPAL | 6554056 Revenue | 3RM18 | Insurance Control Susp-Financ | 92,836.35 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 09/04/2015 ZURICH MUNICIPAL | 6550889 Revenue | 3RM18 | Insurance Control Susp-Financ | 6,924.45 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 09/04/2015 ZURICH MUNICIPAL | 6550896 Revenue | 3RM18 | Insurance Control Susp-Financ | 1,037.64 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 09/04/2015 ZURICH MUNICIPAL | 6550901 Revenue | 3RM18 | Insurance Control Susp-Financ | 42,612.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 09/04/2015 ZURICH MUNICIPAL | 6550908 Revenue | 3RM18 | Insurance Control Susp-Financ | 34,710.12 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 09/04/2015 ZURICH MUNICIPAL | 6550913 Revenue | 3RM18 | Insurance Control Susp-Financ | 3,195.90 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 09/04/2015 ZURICH MUNICIPAL | 6550918 Revenue | 3RM18 | Insurance Control Susp-Financ | 455,693.11 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 09/04/2015 ZURICH MUNICIPAL | 6551561 Revenue | 3RM18 | Insurance Control Susp-Financ | 6,924.45 |
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