Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ORCHARD CARE HOME .COM (3)LTD	6598941 Revenue		Nursing Care OP	2170.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ORCHARD CARE HOME .COM (3)LTD	6625228 Revenue		Nursing Care OP	2170.88
		Supplies & Services	01/06/2015 THOMPSONS OF PRUDHOE LTD	6586731 Revenue		Minor Works Contracts	585
Environment & Regeneration		Supplies & Services	12/06/2015 THOMPSONS OF PRUDHOE LTD	6586534 Revenue	1KVWC	Minor Works Contracts	947.2
		Supplies & Services	12/06/2015 THOMPSONS OF PRUDHOE LTD	6586536 Revenue 6596694 Revenue	1KVWC	Minor Works Contracts	912.4
Environment & Regeneration Environment & Regeneration	Highways	Premises	09/06/2015 THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	1501.02 4257.92
	Highways	Premises	15/06/2015 THOMPSONS OF PRUDHOE LTD 01/06/2015 THOMPSONS OF PRUDHOE LTD	6607156 Revenue 6596564 Revenue		Highways	764.64
		Premises Premises	12/06/2015 THOMPSONS OF PRODROE LTD	6552181 Revenue	1KEMC	Highways Highways	2722.05
		Premises	12/06/2015 THOMPSONS OF PRODROE LTD		1KEMC	Highways	574.22
		Premises	11/06/2015 THOMPSONS OF PRODRICE LTD	6606983 Revenue	1DQ9W	S&M Throckley First School	2400
		Supplies & Services	19/06/2015 THOMPSONS OF PRODRICE LTD	6607816 Revenue	1KE23	Sandhills	292.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 14 EIGHTH ROW	6598903 Revenue	1MH20	Residential Care PD	9800
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 14 EIGHTH ROW	6625184 Revenue	1MH20	Residential Care PD	9800
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 18 SEA VIEW VILLAS	6598826 Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 18 SEA VIEW VILLAS	6625120 Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Library Admin	Capital Expenditure	42172 3M UNITED KINGDOM PLC	6612677 Capital	2EJ99	Budgeted Savings	7071.03
Adult and Culture	Library Admin	Capital Expenditure	42177 3M UNITED KINGDOM PLC	6612678 Capital	2EJ99	Budgeted Savings	14142.06
Adult and Culture	Library Admin	Capital Expenditure	42179 3M UNITED KINGDOM PLC	6612512 Capital	2EJ99	Budgeted Savings	7071.03
Adult and Culture	Library Admin	Capital Expenditure	42174 3M UNITED KINGDOM PLC	6601194 Capital	2EJ99	Budgeted Savings	7071.03
Adult and Culture	Library Admin	Capital Expenditure	42174 3M UNITED KINGDOM PLC	6602093 Capital	2EJ99	Budgeted Savings	14142.06
Adult and Culture	Library Admin	Capital Expenditure	42174 3M UNITED KINGDOM PLC	6610934 Capital	2EJ99	Budgeted Savings	14142.06
Adult and Culture	Library Admin	Capital Expenditure	42178 3M UNITED KINGDOM PLC	6612516 Capital	2EJ99	Budgeted Savings	7071.03
	•	Supplies & Services	19/06/2015 A&J KEITH LTD		1KEYU	Solar PV YHN Buildings	415
		Supplies & Services	19/06/2015 A&J KEITH LTD	6614708 Revenue	1KVEE	Electrical Stand Alone Works	3414.51
		Supplies & Services	19/06/2015 A&J KEITH LTD	6614709 Revenue	1KVEE	Electrical Stand Alone Works	1389.76
		Supplies & Services	10/06/2015 A&J KEITH LTD	6606360 Revenue	1KBRM	Sub Contractors R & M	222222.98
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/06/2015 A&J KEITH LTD		1KEYW	Solar Panels Public Buildings	415
		Supplies & Services	19/06/2015 A&J KEITH LTD	6614707 Revenue		Electrical Stand Alone Works	5907.3
Environment & Regeneration		Premises	11/06/2015 A&S LOCKSMITHS	6607104 Revenue		Allottments	259.7
Chief Executive's	CD-Communications and Marketing	Supplies & Services	23/06/2015 AA GLOBAL LANGUAGES SERVICES LTD	6617822 Revenue		Translation Unit	251
		Supplies & Services	22/06/2015 AAA CHEMICALS LTD	6614623 Revenue		Elswick Pool	349.3
Environment & Regeneration	Fleet Management System	Supplies & Services	17/06/2015 AAA CHEMICALS LTD	6612421 Revenue		Fleetmaster Stores Account	1015.22
		Supplies & Services	22/06/2015 AAA CHEMICALS LTD		1KR8L	Wide District Heating	340
HRA	HRA Planning QS	Capital Expenditure	09/06/2015 AARAN BUILDERS (NE) LTD	6605026 Capital	2HE01	Capital Citywide	4548
HRA	HRA Planning QS	Capital Expenditure	09/06/2015 AARAN BUILDERS (NE) LTD	6605026 Capital	2HE8W	Capital Cont 8-West City	4300.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 ABBEYFIELD CASTLE FARM	6611156 Revenue		Residential Care OP	-1617.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 ABBEYFIELD CASTLE FARM	6611156 Revenue		Residential Care OP	5907.84
Adult and Culture	Social Services-Carefirst	Sales. Fees & Charges	16/06/2015 ABBEYFIELD THE GROVE	6611144 Revenue		Residential Care OP	-1481.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 ABBEYFIELD THE GROVE	6611144 Revenue	1MG20	Residential Care OP	1969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 ABBEYMOOR	6611157 Revenue	1MM10	Nursing Care MH	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 ABBEYMOOR	6611157 Revenue	1MM10	Nursing Care MH	2010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 ABBEYMOOR	6611157 Revenue	1MM20	Residential Care MH	4000
Adult and Culture	AS - Westgate AE	Supplies & Services	05/06/2015 ABC AWARDS	6602000 Revenue	1EA15	Newcastle City Learning Main	266
Adult and Culture	AS - Westgate AE	Supplies & Services	30/06/2015 ABC AWARDS	6612783 Revenue	1EA15	Newcastle City Learning Main	256
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 ABIGAIL HOUSE	6611158 Revenue	1MG20	Residential Care OP	-4323.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 ABIGAIL HOUSE	6611158 Revenue	1MG20	Residential Care OP	20945.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/06/2015 ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6600922 Revenue	1V123	Blue Badge Applications	807.6
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/06/2015 ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6613472 Revenue	1V213	Pay by Phone Parking Income	561
HRA	HRA Furniture	Premises	24/06/2015 ABLECARE CLEANING SERVICES	6611353 Revenue	1HT01	HRA Newcastle Furniture SVS-C	274
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 ABOUT TURN VETERANS SUPPORT SERVICE	6613930 Revenue	1MX19	Domestic Violence	4374
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 ABSOLUTE QUALITY CARE	6604463 Revenue	1MH50	Home Care PD	716.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 ABSOLUTE QUALITY CARE	6604465 Revenue	1MG50	Home Care-Spot Purchased OP	369.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 ABSOLUTE QUALITY CARE	6604466 Revenue	1MG50	Home Care-Spot Purchased OP	328.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 ABSOLUTE QUALITY CARE	6604467 Revenue	1MG50	Home Care-Spot Purchased OP	683.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 ABSOLUTE QUALITY CARE	6604468 Revenue	1MG50	Home Care-Spot Purchased OP	1229.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 ABSOLUTE QUALITY CARE	6604469 Revenue	1MG50	Home Care-Spot Purchased OP	375.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 ABSOLUTE QUALITY CARE	6604470 Revenue	1MG50	Home Care-Spot Purchased OP	411.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 ABSOLUTE QUALITY CARE	6604472 Revenue	1MG50	Home Care-Spot Purchased OP	577.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 ABSOLUTE QUALITY CARE	6604476 Revenue	1MH50	Home Care PD	2063.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 ABSOLUTE QUALITY CARE	6604477 Revenue	1MG50	Home Care-Spot Purchased OP	517.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015 ABSOLUTE QUALITY CARE	6612664 Revenue	1MH50	Home Care PD	1153.5
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/06/2015 ACCEPTUS IT LTD	6597447 Revenue	1CX50	Technical Refresh	3482.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 ACCOUNTABILITY	6610422 Revenue	1MH40	Direct Payments PD	2782
Adult and Culture	Social Services	Supplies & Services	22/06/2015 ACE CLEANING EQUIPMENT	6613437 Revenue	1MR58	Transport Function	269.33
		Supplies & Services	25/06/2015 ACP	6601953 Revenue		Light Workshop Code 5 Repairs	580.53
		Premises	19/06/2015 ACROL AIR CONDITIONING CO LTD	6585379 Revenue		East End Pool	926.95
Chief Executive's	CD - Revenues & Benefits	Employees	08/06/2015 ACS LTD	6596589 Revenue		Revenues & Benefits Managemnt	2085
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	12/06/2015 ACS LTD	6596592 Revenue	1CR01	Revenues & Benefits Managemnt	650
		Supplies & Services	04/06/2015 ACTION BUILDING MAINTENANCE LTD	6601275 Revenue		Building Contracts	363.78
Environment & negeneration	Social Services-Care Support	Supplies & Services	42173 ACTION FOR CHILDREN	6613909 Revenue		Troubled Families Funding	6441.82
Adult and Culture			20/20/2015 ACTION FOR CHILDREN	6599035 Revenue	1MC22	IND Sector Foster Carer Costs	7896
Adult and Culture	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 ACTION FOR CHILDREN			IND Sector i oster Garer Gosts	
Adult and Culture Children's Services		Third Party Payments Third Party Payments	29/06/2015 ACTION FOR CHILDREN	6624158 Revenue		IND Sector Foster Carer Costs	
Adult and Culture Children's Services Children's Services	Carefirst - Independant Foster payments				1MC22		7896
	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Third Party Payments	29/06/2015 ACTION FOR CHILDREN	6624158 Revenue	1MC22 1EEK1	IND Sector Foster Carer Costs	7896 54265.25 27733.25
Adult and Culture Children's Services Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments Int Childhood Services	Third Party Payments Third Party Payments	29/06/2015 ACTION FOR CHILDREN 24/06/2015 ACTION FOR CHILDREN	6624158 Revenue 6618394 Revenue	1MC22 1EEK1 1EEG1	IND Sector Foster Carer Costs Fenham Childrens Centre	7896 54265.25

Diverterate	Comice Avec	Croum Decariation	Doid Data Cumilian Nama	Internal Def Occilo	Coat Carri	Coat Cantra Nam-	Total
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier Name 02/06/2015 ACTIVE HORIZONS LTD	Internal Ref Cap/Rev 6598885 Revenue		Residential Care OP	Total 1724
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ACTIVE HORIZONS LTD	6598885 Revenue		Residential Care LD	1724
Adult and Culture	Social Services Carefirst	Third Party Payments	30/06/2015 ACTIVE HORIZONS LTD	6625167 Revenue		Residential Care OP	1802
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ACTIVE HORIZONS LTD		1MK20	Residential Care LD	1802
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	22/06/2015 AD ARCHAEOLOGY LTD		2KE01	Environmental Services	553.1
Chief Executive's	CD - Electoral Reg	Supplies & Services	03/06/2015 ADARE LTD		1FL02	IndividualElectoralRegistrn	392.74
Chief Executive's	CD - Electoral Reg	Supplies & Services	03/06/2015 ADARE LTD	6600512 Revenue		Municipal Elections	57934.15
Environment & Regeneration		Supplies & Services	12/06/2015 ADC ELECTRICAL CO LTD(F)		1KR01	Responsive Maintenance	271.5 39939
Adult and Culture Environment & Regeneration	Adult Serv Occ Therapy CW Security Services	Capital Expenditure Premises	42178 ADL SMARTCARE LTD 03/06/2015 ADT FIRE & SECURITY		2WW01 1KJ94	Adult And Culture Capital Security Services Delegated	1099.75
Environment & Regeneration	CW Security Services	Premises	03/06/2015 ADT FIRE & SECURITY		1KJ94	Security Services Delegated Security Services Delegated	536.18
Environment & Regeneration	NS: Asset Man	Premises	11/06/2015 ADT FIRE & SECURITY		1VH22	Temporary Accommodation Prem	1218.2
Environment & Regeneration	NS: Asset Man	Premises	10/06/2015 ADT FIRE & SECURITY	6606399 Revenue	1KL17	Leisure Comm Building R&M	457.13
Chief Executive's	CD - Accountancy	Supplies & Services	05/06/2015 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6580658 Revenue		Transformation Costs	850
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	05/06/2015 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L		1CG30	Accounts Payable	850
Children's Services Children's Services	Invoice	Supplies & Services	05/06/2015 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6580664 Revenue 6580665 Revenue	1FF51 1FF51	Finance Finance	5100 850
Children's Services	Invoice Invoice	Supplies & Services Supplies & Services	05/06/2015 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L 05/06/2015 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6586748 Revenue		Transformation Costs	328.77
Children's Services	Invoice	Supplies & Services	05/06/2015 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L		1CG30	Accounts Payable	167.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/06/2015 ADVANCED CALIBRATIONS LTD		1KR01	Responsive Maintenance	318
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 ADVANCED CHILDCARE GROUP	6599049 Revenue	1MC02	Ind Sector Placements	12540
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 ADVANCED CHILDCARE GROUP	6599050 Revenue		Section 31A High Care Needs	12540
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 ADVANCED CHILDCARE GROUP	6599051 Revenue		Ind Sector Placements	12000
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	29/06/2015 ADVANCED CHILDCARE GROUP		1MC02	Ind Sector Placements	12540
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Third Party Payments Third Party Payments	29/06/2015 ADVANCED CHILDCARE GROUP 29/06/2015 ADVANCED CHILDCARE GROUP	6624170 Revenue 6624171 Revenue	1MC12 1MC02	Section 31A High Care Needs Ind Sector Placements	12540 12000
HRA	HRA Outer West CSC	Premises	05/06/2015 ADVANCED CHILDCARE GROOP	6599205 Revenue		R&M Gen - Citywide	830
HRA	HRA West End CSC	Premises	04/06/2015 ADVANCED CLEANING & MAINTENANCE LTD	6601306 Revenue		R&M Gen - Citywide	966
Chief Executive's	CD - Legal Services	Supplies & Services	22/06/2015 ADVANCED LEGAL LTD	6614783 Revenue		Coroner	1050
Environment & Regeneration	NS: District Heating	Premises	01/06/2015 ADVANCED WATER TECHNOLOGIES		1KR05	District Heating	1365
HRA	HRA Property Maint	Premises	18/06/2015 ADVANTAGE UTILTITIES LTD		1HBTC	Planned Tech Maintenance	800
HRA	HRA Property Maint	Premises	19/06/2015 ADVANTAGE UTILTITIES LTD		1HBTC	Planned Tech Maintenance	700
Chief Executive's	CD - Finance & Resources NOR CD - Finance & Resources NOR	Capital Expenditure	17/06/2015 ADVANTEX NETWORK SOLUTIONS LTD 24/06/2015 ADVANTEX NETWORK SOLUTIONS LTD		2N401 2N401	Capital General	2875 2870
Chief Executive's Environment & Regeneration	Fleet Management System	Capital Expenditure Supplies & Services	18/06/2015 AEBI SCHMIDT UK LTD		3KES1	Capital General Fleetmaster Stores Account	570.72
Environment & Regeneration	Fleet Management System	Supplies & Services	29/06/2015 AEBI SCHMIDT UK LTD		3KES1	Fleetmaster Stores Account	945.57
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24/06/2015 AECOM		2DP02	Devt Capital CC	13724
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24/06/2015 AECOM	6618459 Capital	2DP02	Devt Capital CC	3648
Environment & Regeneration		Capital Expenditure	23/06/2015 AECOM		2DP02	Devt Capital CC	12954.25
Adult and Culture	Social Services	Third Party Payments	42170 AGE UK NEWCASTLE		1MG55	Extra Care Housing	6252.22
Adult and Culture	Social Services-Care Support	Supplies & Services	42166 AGE UK NEWCASTLE		1MG60	Day Care OP	16338.24
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services	42166 AGE UK NEWCASTLE 42173 AGE UK NEWCASTLE	6607192 Revenue 6613876 Revenue	1FA23	Cost Centre not Found VCS Commissioning OP	13029.8 4916.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AGE UK NEWCASTLE		1MG50	Home Care-Spot Purchased OP	1180
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AGE UK NEWCASTLE		1MH50	Home Care PD	7811.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AGE UK NEWCASTLE	6604343 Revenue	1MH50	Home Care PD	273.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AGE UK NEWCASTLE		1MH50	Home Care PD	1369.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AGE UK NEWCASTLE		1MH50	Home Care PD	1665.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AGE UK NEWCASTLE		1MH50	Home Care PD	6937.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	09/06/2015 AGE UK NEWCASTLE 09/06/2015 AGE UK NEWCASTLE	6604347 Revenue 6604348 Revenue	1MH50	Home Care PD Home Care PD	1780.08 6321.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/06/2015 AGE UK NEWCASTLE		1MG51	Home Care-Personal OP	56973.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/06/2015 AGE UK NEWCASTLE		1MH50	Home Care PD	4000.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/06/2015 AGE UK NEWCASTLE	6608085 Revenue	1MK51	Home Care LD	887.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/06/2015 AGE UK NEWCASTLE		1MM50	Home Care MH	1273.08
Environment & Regeneration	NS: Asset Man	Premises	18/06/2015 AIR TECHNIQUE		1HP01	Comm. Centres - Citywide	415
Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	01/06/2015 AKW MEDI-CARE LTD 01/06/2015 AKW MEDI-CARE LTD	6586409 Revenue 6586411 Revenue	1KBAA 1KBAA	Building Contracts	525.7
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	01/06/2015 AKW MEDI-CARE LTD		1KBAA	Building Contracts Building Contracts	339.21 330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015 AKW MEDI-CARE LTD		1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015 AKW MEDI-CARE LTD		1KBAA	Building Contracts	339.21
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015 AKW MEDI-CARE LTD	6586575 Revenue		Building Contracts	309.66
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015 AKW MEDI-CARE LTD	6586596 Revenue	1KBAA	Building Contracts	277.37
Environment & Regeneration		Supplies & Services	01/06/2015 AKW MEDI-CARE LTD	6586756 Revenue		Building Contracts	580.75
Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	22/06/2015 AKW MEDI-CARE LTD 22/06/2015 AKW MEDI-CARE LTD	6614761 Revenue		Building Contracts	533.98
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	16/06/2015 ALAN CARR DESIGN & PRINT	6614805 Revenue 6600993 Revenue		Building Contracts Blacksmiths	285.65 1980
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 ALAN CARR DESIGN & FRINT	6611159 Revenue		Residential Care MH	4855.8
Environment & Regeneration	Fleet Management System	Supplies & Services	10/06/2015 ALBANY MOTORS	6598527 Revenue		Heavy Workshop Routine Repair	560
Chief Executive's	CD - Customer Service Centres	Supplies & Services	26/06/2015 ALBANY OFFICE FURNITURE SOLUTIONS	6621942 Revenue	1CC51	Civic Centre CSC	1615
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	25/06/2015 ALBANY OFFICE FURNITURE SOLUTIONS		2FT14	Property Services	1560
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	26/06/2015 ALBANY OFFICE FURNITURE SOLUTIONS		2FT14	Property Services	5997.5
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	29/06/2015 ALBANY OFFICE FURNITURE SOLUTIONS		2FT14	Property Services	3127
Chief Executive's Children's Services	CD - SPAM Trading Account Childrens Services Support	Capital Expenditure Supplies & Services	29/06/2015 ALBANY OFFICE FURNITURE SOLUTIONS 25/06/2015 ALBANY OFFICE FURNITURE SOLUTIONS	6622788 Capital 6606382 Revenue	2FT14 1MX08	Property Services Out of Hrs Soc Care Duty Team	7851 529
Environment & Regeneration	E&R Environmental Crime	Capital Expenditure	25/06/2015 ALBANY OFFICE FURNITURE SOLUTIONS		2FT14	Property Services	7851
Environment & Regeneration	Fleet Management System	Supplies & Services	02/06/2015 ALEXANDER DENNIS LTD		1KESH	Light Workshop Routine Repair	251.44
=		- 7					

March 2004 Section Company C	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Add and Calchan South Provided Control State Food A Calchange State								741.34
And are Culture	Adult and Culture	Social Services-Carefirst			6610994 Revenue	1MG10		-3439.55
And an or Cultum	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 ALLAN COURT RESIDENTIAL HOME	6610994 Revenue	1MG20	Residential Care OP	-2633.92
Acet and Culture Sead Service Central Pro-Pay Papersine 1960/2019 ALLAND COURT RESIDENTIAL HOME 661098 Remore 1842	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 ALLAN COURT RESIDENTIAL HOME	6610994 Revenue	1MK20	Residential Care LD	-397.2
And and Culture And								-2033.59
Adult of Culture And and Culture Benefit (1988) (1988			Third Party Payments					51024.07
Add and Collabor Social Service Centers								11816.08
Add and Collans Seals Service Central Third rain Preprinces 6605018 ALMS COLLANS 6615007 Received Department 6605018 ALMS COLLANS 660501								3000
Add and collamin								12195.93
Add and Culture								448
Aut at ord Cultural Souta Berones-Centrist The Perfugi Physiques Souta Service Contribut The Perfugi Physiques Souta Service Centrist The Perfugi Physiques Sou								
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Adal and Culture Adal and Culture Fine Park Prefunction Fine Security Fine Park Prefunction Fine Park Prefunc								
Acad and Collus								
PARA								
SAME SAME Supple & Services 2000215 ALLPAY SET LIMITED 650000 Services 11610 16 corne General 1911 17 corne General 1911								
FIFM								
HAA PAR Noorse Third Park Pyremers 20680011 & ALEP VAR FILMITED 6550001 Records 1455								
HAA								
IRAN								
Environment Regeneration Environment Regener								
Environment & Regionation Hydroxys Permiss 2500019 ALOY DELIVERED 6200019 ALOY DELIVERED 6210019 ALOY DELIVER								
Chidenine Services								
Environment Regeneration Earl - Tronnical Consultancy Permiss Capital Specification Capital								
Environment Regeneration Earl - Technical Consultancy Capital Expenditure Capita								
Environment & Regionation And and Culture Social Services Cele Support Third Party Payments 42.66 AM/CHOP 42.66 AM								2900
Adult and Culture Foreignermort A Regionation Ros South Well Membrass Rosal Services Coars Support Rosal Services Coars Support Rosal Services								500
Environment & Regienation Six Asset Man Permises 05/06/2015 ANDTECH SYSTEMS 05/02/215 ANDTECH SYSTEMS		Social Services-Care Support						
Chef Executives								1295
Chef Encounters Segonation Chef Personation Segonate Services Segonate Services Segonate Seg								1704.3
Environment & Regeneration Chyworks Rangeries Supplies & Surplies & Sur								1545
Adult and Cultura								1098.99
Chief Servicine West Pilverside SiStart Supplee & Services 1606/2015 AGUILD NORTH 561 300 Revenue IEEG Wiley Co Central Costs 516.								720
Environment & Regeneration Cityworks								516.8
Chief Executives CP - Communities Supples & Services 1806/2015 AREEEAD DISTRIBUTION 661414 Revenue 1NS3 Mestendope Ward 30 30 30 30 30 30 30 3								550
Chief Esecutives CP - Communities Supplies & Services 1806/2015 AREEEBA DISTRIBUTION 6814148 Revenue 1KN22 Kenton Ward 30	Chief Executive's	CD - Communities		18/06/2015 AREEEBA DISTRIBUTION	6614146 Revenue	1KN53	Westerhope Ward	252
Cinel Executives Cinel Country Communities Supplies & Services 1808/2015 ARREEBA DISTRIBUTION 6604020 Capital 2 DP02 Dec Capital CC 81 Adult and Culture Adult Serv Finance There Party Psyments 4217 ARK HOUSE TREATMENT CENTRE 6514409 Revenue 1MF2 DAY Residential Rehab 232.5 Environment & Regeneration Highways Supplies & Services 1109/2015 ARRICEAD ISST MANCOUL TO 6004000 1000	Chief Executive's	CD - Communities		18/06/2015 AREEEBA DISTRIBUTION	6614148 Revenue	1KN32		300
Adult and Culture Services Carefiret I - Intro-Party Payments 42177 ARK HOUSE TREATMENT CENTRE 651649 Revinue HEAD (Flighways 27319 Environment & Regineration Highways Supplies & Services 1106/2015 ARMOND LTD 6607273 Revenue HEAD (Flighways 27319 Environment & Regineration Highways Supplies & Services 2008/2015 ARMOND LTD 6607273 Revenue HEAD (Flighways 1514 & Flighways 151	Chief Executive's	CD - Communities		18/06/2015 AREEEBA DISTRIBUTION	6614149 Revenue	1KN32	Kenton Ward	300
Environment & Regeneration Highways Supplies & Services 1106/2015 ARM/CON LTD 6607272 Revenue KEMZ Highways 1514-8 Environment & Regeneration Feet Management System Supplies & Services 106/2015 ARM/CON LTD 6607273 Revenue KEMZ Highways 1514-8 Environment & Regeneration Feet Management System Supplies & Services 106/2015 ARM/CON LCARK 6604276 Revenue MCEST Helemaster Stores Account 372.4	Environment & Regeneration	E&R Trans P&D	Capital Expenditure	05/06/2015 AREEEBA DISTRIBUTION	6602092 Capital	2DP02	Devt Capital CC	810
Environment & Reginement Highways Supplies & Services 1106/2015 ARMOLO LTD 6607273 Revenue KEEM Highways 1514.8	Adult and Culture	Adult Serv Finance	Third Party Payments	42177 ARK HOUSE TREATMENT CENTRE	6616490 Revenue	1MP27	DAT Residential Rehab	326.29
Environment & Reigeneration Fiet Management System Supplies & Services Carefact Februsian System Supplies & Services Carefact Februsian System Supplies & Services Supplies & Services 2506/2015 ARNOLD CLARK 6604/468 Revenus St.Est Light Monagement System Environment & Reigeneration Fleet Management System Supplies & Services 2506/2015 ARNOLD CLARK 6604/468 Revenus St.Est Environment & Reigeneration Fleet Management System Supplies & Services 2506/2015 ARNOLD CLARK 6604/468 Revenus St.Est Fleetmaster Storckhop Routine Plant 426.3 Environment & Reigeneration Earl Parking Services Supplies & Services Carefact Fleetmaster Storckhop Routine Plant St.Est	Environment & Regeneration	Highways	Supplies & Services	11/06/2015 ARMCON LTD	6607272 Revenue	1KEMC	Highways	2731.95
Environment & Regeneration Fleet Management System Supplies & Services D906/2015 ARNOLD CLARK 660468 Revenue KESH Kelemater Stores Account 426.3	Environment & Regeneration	Highways	Supplies & Services	11/06/2015 ARMCON LTD	6607273 Revenue	1KEMC	Highways	1514.81
Environment & Regeneration Feel Management System Supplies & Services 2506/2015 ARNOLD CLARK 696418 Revenue 1KEST Felemaster Stores Account 426.3	Environment & Regeneration	Fleet Management System	Supplies & Services	02/06/2015 ARNOLD CLARK	6584201 Revenue	3KES1	Fleetmaster Stores Account	372.41
Environment & Regeneration Feet Management System Supplies & Services 1806/2015 ARNOLD CLARK 559481 3 Revenus 18CS Feet Services 18CS Feet Services 177 Children's Services Carefirst - Independant Foster payments 18CS 18	Environment & Regeneration	Fleet Management System	Supplies & Services	09/06/2015 ARNOLD CLARK	6604209 Revenue	1KESH	Light Workshop Routine Repair	394.49
EAP Parking Services Carefirst - Independant Foster payments Tirird Party Payments 20/08/2015 ARTEMIS SUPPORT 6599058 Revenue 1/301 Ind Sector Placements 1160 Children's Services Carefirst - Independant Foster payments Tirird Party Payments 20/08/2015 ARTEMIS SUPPORT 6594178 Revenue 1/301 Ind Sector Placements 1160 Children's Services Carefirst - Independant Foster payments Tirird Party Payments 20/08/2015 ARTEMIS SUPPORT 6624178 Revenue 1/302 Ind Sector Placements 1160 Adult and Culture Social Services-Careflist Tirird Party Payments 09/08/2015 ARTEMIS SUPPORT LTD 6604333 Revenue 1/305 Home Care Spot Purchased OP 9735.6 Adult and Culture Social Services Tirird Party Payments 4/2172 ASDA PHARMACY 6610187 Revenue 1/301 Mine Care MH 94.9 Adult and Culture Social Services Tirird Party Payments 4/2172 ASDA PHARMACY 6610187 Revenue 1/301 Mine Care MH 94.9 Adult and Culture Social Services Tirird Party Payments 4/2172 ASDA STORES LIMITED 6610184 Revenue 1/301 Mine Care MH 94.9 Musing Care MH 94.9 Adult and Culture Social Services Tirird Party Payments 4/2172 ASDA STORES LIMITED 6610184 Revenue 1/301 Mine Care MH 94.9 Musing Care MH	Environment & Regeneration	Fleet Management System	Supplies & Services				Fleetmaster Stores Account	426.31
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Children's Services								1770
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Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 ASPINDEN WOOD CENTRE 659883 Revenue 1MM20 Residential Care MH 276 Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 ASPINDEN WOOD CENTRE 6625165 Revenue 1MM20 Residential Care MH 276 Adult and Culture Social Services-Carefirst Third Party Payments 09/06/2015 ASPIRATIONS CARE LTD 6604381 Revenue 1MH50 Home Care PD 250.13 Adult and Culture Social Services-Carefirst Third Party Payments 09/06/2015 ASPIRATIONS CARE LTD 6604382 Revenue 1MH50 Home Care PD 250.13 Adult and Culture Social Services-Carefirst Third Party Payments 09/06/2015 ASPIRATIONS CARE LTD 6604383 Revenue 1MH50 Home Care PD 9952.1 Chief Executive's CD - Economic Development Support Services 12/06/2015 ASSOCIATION OF NORTH EAST COUNCILS 6608000 Revenue 1VP15 Housing Retrofit Project 4921. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/06/2015 AT HOME IN THE COMMUNITY LTD 6595178 Revenue 1MK50 Supported Living LD 1-71.7								-495.8
Adult and Culture Social Services-Carefirst Third Parfy Payments 30/06/2015 ASPINDEN WOOD CENTRE 6625165 Revenue 1MM20 Residential Care MH 276 Adult and Culture Social Services-Carefirst Third Party Payments 09/06/2015 ASPIRATIONS CARE LTD 6604381 Revenue 1MH50 Home Care PD 2501.3 Adult and Culture Social Services-Carefirst Third Party Payments 09/06/2015 ASPIRATIONS CARE LTD 6604382 Revenue 1MH50 Home Care PD 2501.3 Adult and Culture Social Services-Carefirst Third Party Payments 09/06/2015 ASPIRATIONS CARE LTD 6604383 Revenue 1MH50 Home Care PD 2501.3 Adult and Culture CD- Economic Development Support Services 12/06/2015 ASPIRATIONS CARE LTD 6604383 Revenue 1MH50 Home Care PD 9952.1 Chief Executive's CD- Economic Development Support Services 12/06/2015 ASSOCIATION OF NORTH EAST COUNCILS 6608000 Revenue 1VP15 Housing Retrofit Project 4921. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/06/2015 AT HOME IN THE COMMUNITY LTD 65597 Revenue 1MK50 Supported Living LD 1-71.7								2760
Adult and Culture Social Services-Carefirst Third Party Payments 09/06/2015 ASPIRATIONS CARE LTD 6604381 Revenue 1MH50 Home Care PD 16313.0 Adult and Culture Social Services-Carefirst Third Party Payments 09/06/2015 ASPIRATIONS CARE LTD 6604382 Revenue 1MH50 Home Care PD 2501.3 Adult and Culture Social Services-Carefirst Third Party Payments 09/06/2015 ASPIRATIONS CARE LTD 6604381 Revenue 1MH50 Home Care PD 952.1 Chief Executive's CD - Economic Development Support Services 12/06/2015 ASSOCIATION OF NORTH EAST COUNCILS 6608000 Revenue 1VP15 Housing Retrofft Project 4921. Adult and Culture Social Services-Carefirist Supplies & Services 42156 AT HOME IN THE COMMUNITY LTD 6597179 Revenue 1MK50 Supported Living LD 17.7 Adult and Culture Social Services-Carefirist Sales, Fees & Charges 01/06/2015 AT HOME IN THE COMMUNITY LTD 65927 Revenue 1MK50 Supported Living LD 17.7								2760
Adult and Culture Social Services-Carefirst Third Party Payments 09/06/2015 ASPIRATIONS CARE LTD 6604382 Revenue 1MH50 Home Care PD 2501.3 Adult and Culture Social Services-Carefirst Third Party Payments 09/06/2015 ASPIRATIONS CARE LTD 6604383 Revenue 1MH50 Home Care PD 9952.1 Chief Executive's CD - Economic Development Support Services 12/06/2015 ASSOCIATION OF NORTH EAST COUNCILS 6608000 Revenue 1MH50 Home Care PD 9952.1 Adult and Culture Social Services Suppoiles Services 42166 AT HOME IN THE COMMUNITY LTD 659179 Revenue 3WJ01 Service Service 1821. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/06/2015 AT HOME IN THE COMMUNITY LTD 659178 Revenue 1MK50 Supported Living LD 1-7.7								
Adult and Culture Social Services-Carefirst Third Parfy Payments 09/06/2015 ASPIRATIONS CARE LTD 6604383 Revenue 1 MH50 Home Care PD 9952.1 Chief Executive's CD - Economic Development Support Services 12/06/2015 ASSOCIATION OF NORTH EAST COUNCILS 6608000 Revenue 1 VP15 Housing Retroft Project 4921. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/06/2015 AT HOME IN THE COMMUNITY LTD 659277 Revenue 1 MK50 Support Evings 1821. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/06/2015 AT HOME IN THE COMMUNITY LTD 6556273 Revenue 1 MK50 Supported Living LD 1-17.7								2501.32
Chief Executive's CD - Economic Development Support Services 12/06/2015 ASSOCIATION OF NORTH EAST COUNCILS 660800 Revenue 1VP15 Housing Retrofit Project 4921. Adult and Culture Social Services Supplies & Services 42156 AT HOME IN THE COMMUNITY LTD 6597179 Revenue 3WJ01 Service Users Funds 1821. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/06/2015 AT HOME IN THE COMMUNITY LTD 6556273 Revenue 1MK50 Supported Living LD -17.7								9952.12
Adult and Culture Social Services Supplies & Services 42156 AT HOME IN THE COMMUNITY LTD 6597179 Revenue 3WJ01 Service Users Funds 1821. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/06/2015 AT HOME IN THE COMMUNITY LTD 6556273 Revenue 1MK50 Supported Living LD -17.7								4921.1
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/06/2015 AT HOME IN THE COMMUNITY LTD 6556273 Revenue 1MK50 Supported Living LD -17.7								1821.6
								-17.75
Addition Control Contr	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/06/2015 AT HOME IN THE COMMUNITY LTD			Supported Living LD	-17.75

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/06/2015 AT HOME IN THE COMMUNITY LTD	6556273 Revenue		Supported Living LD	702.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/06/2015 AT HOME IN THE COMMUNITY LTD	6557449 Revenue		Supported Living LD	702.32
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26/06/2015 ATKINS LTD	6623100 Capital	2FT14	Property Services	10771.5
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	17/06/2015 ATKINS LTD	6612936 Revenue		Asset Transfer Procurement	2800
Children's Services	Comm Hub	Premises	25/06/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD	6606474 Revenue		BSF Phase 1	74635.34
Children's Services	Comm Hub	Supplies & Services	11/06/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD	6586666 Revenue		BSF Phase 1	1007.06
Children's Services	Comm Hub	Supplies & Services	25/06/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD	6606474 Revenue		BSF Phase 1	1044799.53
Children's Services	Comm Hub Comm Hub	Premises	26/06/2015 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6611268 Revenue		BSF Phase 2 BSF Phase 2	40582.99 782553.54
Children's Services Children's Services	Comm Hub	Supplies & Services Capital Expenditure	26/06/2015 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 15/06/2015 AURA NEWCASTLE LTD	6611268 Revenue 6609382 Capital	2EBP2	BSF ICT Phase Two	5056.25
Children's Services	Comm Hub	Capital Expenditure	15/06/2015 AURA NEWCASTLE LTD	6609386 Capital	2EBP2	BSF ICT Phase Two	3993.75
Children's Services	Raising Stnds	Supplies & Services	18/06/2015 AURA NEWCASTLE LTD	6613819 Revenue		School Trust Costs	750
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 AUTISM INITIATIVES	6625213 Revenue		Residential Care LD	-315.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 AUTISM INITIATIVES	6625214 Revenue	1MK20	Residential Care LD	-315.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 AUTISM INITIATIVES	6625215 Revenue		Residential Care LD	-315.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AUTISM INITIATIVES	6604297 Revenue		Supported Living LD	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 AUTISM INITIATIVES	6625213 Revenue		Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 AUTISM INITIATIVES	6625214 Revenue		Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 AUTISM INITIATIVES	6625215 Revenue		Residential Care LD	6107.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	02/06/2015 AUTISM NORTH - EASTCLIFFE 02/06/2015 AUTISM NORTH - EASTCLIFFE	6598845 Revenue 6598845 Revenue		Residential Care LD	3811.28 5716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 AUTISM NORTH - EASTCLIFFE	6625138 Revenue		Supported Living LD Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 AUTISM NORTH - EASTCLIFFE	6625138 Revenue	1MK50	Supported Living LD	5716.92
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	18/06/2015 AUTOMATICA LTD	6557230 Capital	2DP02	Devt Capital CC	1000
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	18/06/2015 AUTOMATICA LTD	6608218 Capital	2DP02	Devt Capital CC	1000
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	18/06/2015 AUTOMATICA LTD	6613679 Capital	2DP02	Devt Capital CC	1080.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 AVENUE COMMUNITY NH LTD	6611183 Revenue	1MM10	Nursing Care MH	2075.72
Adult and Culture	Library Admin	Supplies & Services	42180 AXIELL LTD	6621874 Revenue	1EJ12	ICT	12303.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015 AZURE	6604296 Revenue		Supported Living LD	-3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE		1MK50	Supported Living LD	49537.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604484 Revenue		Home Care MH	700.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604485 Revenue		Home Care Family/Carer LD	1254.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604487 Revenue		Home Care LD	1599.84
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604488 Revenue 6604489 Revenue		Home Care LD Home Care LD	4751.04 1018.08
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	09/06/2015 AZURE 09/06/2015 AZURE	6604490 Revenue		Home Care LD	339.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604491 Revenue		Home Care Family/Carer LD	387.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604492 Revenue		Home Care Family/Carer LD	484.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604493 Revenue		Home Care Family/Carer LD	775.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604494 Revenue		Home Care Family/Carer LD	606
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE		1MK55	Home Care Family/Carer LD	484.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604499 Revenue	1MK51	Home Care LD	387.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604501 Revenue		Home Care LD	484.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604502 Revenue		Home Care LD	387.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604504 Revenue		Home Care LD	581.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604506 Revenue		Home Care Family/Carer LD	339.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604507 Revenue 6604508 Revenue		Home Care LD Home Care LD	993.6 606
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	09/06/2015 AZURE 09/06/2015 AZURE	6604509 Revenue		Home Care LD Home Care LD	290.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604510 Revenue		Home Care Family/Carer LD	1236.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604512 Revenue		Home Care Family/Carer LD	715.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604513 Revenue		Home Care LD	387.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604515 Revenue		Home Care Family/Carer LD	351.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604516 Revenue	1MK55	Home Care Family/Carer LD	339.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604518 Revenue	1MM50	Home Care MH	290.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604519 Revenue	1MM50	Home Care MH	545.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604520 Revenue		Home Care MH	702.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 AZURE	6604521 Revenue		Home Care LD	484.8
Chief Executive's	Utilities - NCC	Premises	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Civic Centre Direct Costs	24.31
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Premises	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Great North Road Telecoms	15.67 183.15
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD 10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 6606062 Revenue		Shields Road CSC	11.79
Chief Executive's	Utilities - NCC	Supplies & Services Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		IT Management & Admin	81.21
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		i2- Byker NEC	74.09
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		i8 - Lynwood NEC	49.48
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		i4- Quayside NEC	88.24
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		i6- Charlotte Square NEC	284.78
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Theatre Royal Contribution	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Grainger Market	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Westgate ASB	43.6
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		W River CC Central Costs	12.18
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Administration	114.84
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Youth offending Team	106.14
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Reg of Births Deaths & Margs	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Cee Central Team	11.79
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD 10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 6606062 Revenue		Comm. Centres - Citywide Building Contracts	11.79
Other Executive S	Ountles - INOO	Supplies & Services	10/00/2019 AZZONNI GOIVIIVIIUNIGA HONS ETD	oooooz nevenue	INDAA	Building Contracts	11.79

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C			Total
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		KE21	Brunswick Recycling Centre	13.4
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD 10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1 6606062 Revenue 1		Sandhills	35.37 101.98
Chief Executive's	Utilities - NCC	Supplies & Services Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Bereavement Services Overhead Traffic Sig General O/H	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Fleet Fuel Account	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Newington Road West Depot	125.66
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Condercum Road Depot	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Gosforth Civic Hall	66.31
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Civic Centre Direct Costs	118.07
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Allendale Accomodation	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Leisure Mainenance Unit	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		KL17	Leisure Comm Building R&M	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		East End Pool	59.88
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		KL1E	Elswick Pool	39.25
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1	KL2D	Walker Activity Dome	30.94
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1	KL3A	City Hall	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Corporate Charges	362.72
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Slatyford Lane Childrens Unit	21.85
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		MC06	Iona Place Childrens Unit	98.19
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		MC41	Bedeburn Short Break Unit	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		MG25	Connie Lewcock House OP	24.55
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		MG26	Byker Lodge Resource Centre OP	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		MM23	Recovery & Support MH	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Beech Grove MH Resource Centre	480.59
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		MW03	Capabilities	47.87
Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		MX01	Welford Resource Centre LD	47.35
Chief Executive's Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		MX06	Community Reablement	12.1
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD 10/06/2015 AZZURRI COMMUNICATIONS LTD		V030 V080	Development Management	20.71 23.58
Chief Executive's	Utilities - NCC	Supplies & Services Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		V204	Private Developers s106 Car Parking Infrastructure	470.86
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		FHU Private Housing Team	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Housing & Welfare Rights	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		KL0A	Leisure Factility Central O/H	22.92
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		VH22	Temporary Accommodation Prem	71.85
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Parks - Premises Costs	121.88
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Jesmond Road offices	58.95
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Newington Road East Depot	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1	DT12	Brunswick Park Ind Est Units	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1	KKU5	Civic Centre Control	504.56
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1	MW02	Nature's Landscape	12.15
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1	EA34	Skills For Life - Resources	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Accounts Payable	12.08
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		MM01	Assess & Care Management MH	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		FN01	Lord Mayors Secretariat	28.88
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Riversdales Court Ind Est	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Denton CSC	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		HRA-Palatine H	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		KJ31	Security - Manned Guards	46.52
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		D520	Trading Standards	11.79
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD 10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1 6606062 Revenue 1	EP91	Playcare Elswick Denmark Street Industrial Est	13.59 23.58
Chief Executive's	Utilities - NCC	Supplies & Services Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		16+ Team	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Gosforth Pool	51.04
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Youth Management	12.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		E464	Shieldfield Community C C P	15.98
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		E465	Willow Avenue Community C C P	23.14
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		DQ98	S&M Pendower Hall	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Denton Burn Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1	KL1H	Keilder Cabins	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Dunstanburgh Rd Comm C C P	35.7
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1	DT15	Chillingham Rd Ind Est	82.53
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1	KEWL	Leazes Lane Depot	73.24
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1	KL2F	Scotswood Sport Centre	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Blakelaw Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Newburn Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		NGI Visitor Info Ctr	34.71
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Ryehill Community C C P	19.29
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		High Heaton Branch Library	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Anderson House	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Minories Centre Building Costs	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Quayside Multi Storey	19.27
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1 6606062 Revenue 1		Jesmond Dene Depot	79.38
	Utilities - NCC Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD			Blackfriars	11.79
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD 10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1 6606062 Revenue 1		Walker Riverside Ind Units Ouseburn Park	23.58 169.77
Chief Executive's	Utilities - NCC	Supplies & Services Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Other Grounds Depot	29.46
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 1		Benefits	424.5
		CappC & CC. 11000		355552			.24.0

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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1KR8L	Wide District Heating	75.91
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD 10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 6606062 Revenue		Information Technology General Expenditure - East	246.93 61
Chief Executive's	Utilities - NCC	Supplies & Services Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Shop Mobility	60.24
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1MG23	Harehills Resource Centre OP	39.25
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Walbottle Recycling Centre	13.8
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1ERDC	One Bill Dump Code	451.92
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		One Bill Error	481.99
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Eldon Leisure	75.38
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Initial Response Service	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		MOT	58.95
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Planned Maintenance Sunderland	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Heaton Park Building	25.48
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1KL1C	Outer West Pool	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1KL6H	Tyne Riverside Country Park	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1KR8E	Build Surv Team	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1KJ51	Cash in Transit	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1FC43	Cee West Team	27.46
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1KJ01	Security Overheads	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1EJ74	Newbiggin Hall Branch Library	12.22
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1KFX2	School Meals Overhead	15.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1EEK1	Fenham Childrens Centre	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1E459	Cruddas PK Early Years Centre	40.67
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Gosforth LIFT CSC	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1KFP4	St Cuthberts Academy	15.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1KFG5	Mountfield Primary School	11.91
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1KFG8	St Cuthberts Prim Kenton	11.97
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1KFB9	Knop Law Primary School	26.12
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1KFJ8	Ravenswood Primary	15.92
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1KFJ6	Cragside Primary School	15.93
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		St Bedes RC Primary	12.14
Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1KFE3	Broadwood Primary School	16.04 16.06
Chief Executive's Chief Executive's	Utilities - NCC	Supplies & Services Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD 10/06/2015 AZZURRI COMMUNICATIONS LTD		1KFL1	Bridgewater Centre West Walker Primary	12.19
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Monkchester Rd Nursery School	16.07
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1KFH1	St Marks RC Primary	12.21
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1KFG3	Kingston Park	14.59
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Dinnington First	26.38
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		South Gosforth First	12.32
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		St Vincents RC Prim	16.22
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1KFE6	Hawthorn Primary	12.38
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Chillingham Rd Prim	12.42
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1KFA2	Cruddas PK Early Years Centre	16.3
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Simonside Primary School	16.4
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1KFC6	Archibald First School	12.52
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1KFJ9	St Albans RC Primary	16.42
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1KFT1	Hadrian School	12.57
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1KFL3	Welbeck Road Academy	12.7
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1KFK3	St Lawrences RC Prim	16.59
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1KFJ5	Christ Church C of E Primary	12.8
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Waverley Primary	16.74
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		English Martyrs RC Primary Sch	16.78
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		St Catherines RC Pri	43.75
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Regent Farm First	13.04
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1KFG1	Hilton Academy	16.97
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Benfield Comp	13.21
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD		1KFK4	St Oswalds RC Prim	13.21
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Stocksfield Ave Prim	28.93
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Nth Fawdon Primary	13.31
Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Tyne View Primary	17.26
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue 6606062 Revenue		Grange First School	17.27
Chief Executive's		Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Farne Primary School	17.32 17.33
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD 10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Our Lady & St Annes RC Primary	17.33
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		St John Vianney RC Primary Gosforth Park First	23.77
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		West Denton Primary	13.66
Chief Executive's	Utilities - NCC	Supplies & Services Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Byker Primary	17.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Connie Lewcock House	13.71
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		St Michaels Primary	13.73
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		St Josephs RC Prim	17.63
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Cheviot Primary School	18
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Moorside Comm Prim	18.03
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Hotspur Primary	18.03
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Thomas Bewick Cateri	18.17
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Beech Hill Primary School	18.24
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		Benton Park Primary	14.41
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue		St Cuthberts Prim Walbottle	14.47

	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
And Execution 15 15 15 15 15 15 15 1	Chief Executive's							14.99
Miller-MCD								
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Millor Mode	Chief Executive's							
Martine Mart	Chief Executive's							11.79
Million	Chief Executive's							11.79
See Company Uniter NOC See See Company C	Chief Executive's	Utilities - NCC		10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1KHD8	Heaton Park Depot	11.79
Security Comment Com	Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1KL6C	Leazes Park	23.58
International Company	Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1FR07	Soft FM Holding Account	11.79
Information Company	Chief Executive's		Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1KE15	Waste Disposal Byker	53.95
Septiment Marches Milles NGC Septime Services 10060015 AZUJIRIS COMMARISATIONS IT 6000005 Response 177 Fearly Commarked Workshope 177	Chief Executive's							
Securior Bullets NCC	Chief Executive's							
Value	Chief Executive's							
Value No. Com/or Supple & Survee 1006/2016 AZZJRRF (OMANIACHIONS ITD 6000000 Personal 14PB AZZJRRF (OMANIACHIONS ITD 6000000 Personal 14PB AZZJRRF (OMANIACHIONS ITD 60000000 Personal 14PB AZZJRRF (OMANIACHIONS ITD 6000000000000 Personal 14PB AZZJRRF (OMANIACHIONS ITD 60000000 Personal 14PB AZZJRRF (OMANIACHIONS ITD 600000000000000000000000000000000000	Chief Executive's							
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Value No. Supplies & Services 1008/2015 AZZIRIE COMMUNICATIONS ITT 6000002 Reviews 1076/2015 AZZIRIE COMMUNICATIONS ITT 6000002 Reviews 1077/2015 AZZIRIE COMMUNICATIONS ITT 6000002 Reviews 1077/2015 AZZIRIE COMMUNICATIONS ITT 60000002 Reviews 1077/2015 AZZIRIE COMMUNICATIONS ITT 6000002 Reviews 1077/2015 AZZIRIE COMMUNICATIONS ITT 60000002 Reviews								
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Vertication Variety								
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The Executive Utilities - NGC Supplies & Services 1008/2019 A ZUZIRRI COMMUNICATIONS LTD 6606026 Revenus 1KI/RD Football Development 11.79								
Internative Unities - NGC								
International								
Internative Unities - NCC Supplies & Services 1008/2015 AZZURRI COMMANICATIONS LTD 6666002 Revenue 1274 1476 147								
International								
Intelles	Chief Executive's							
Intelligence Utilities - NCC Supplies & Services 1008/2015 AZURRI COMMUNICATIONS LTD 6606062 Revenue 16F13 Walker Technology College 15.67 Intelligen - NCC Supplies & Services 1008/2015 AZURRI COMMUNICATIONS LTD 6606062 Revenue 16F15 Intelligen - NCC Supplies & Services 1008/2015 AZURRI COMMUNICATIONS LTD 6606062 Revenue 16F15 Stripping ACT Stripping ACT 15.67 Intelligen - NCC Supplies & Services 1008/2015 AZURRI COMMUNICATIONS LTD 6606062 Revenue 16F15 Stripping ACT Stripping ACT 15.67 Stripp	Chief Executive's							
	Chief Executive's							15.67
Index-services	Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1KFS1	Walker Technology College	15.67
Third Party Payments Carefrest - Independant Foster payments payments Carefrest - Independent Foster	Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1KFR5	St Marys RC School	15.67
Initiaries Services Carefirst - Independant Foster payment Principle	Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015 AZZURRI COMMUNICATIONS LTD	6606062 Revenue	1KKT4	Council Suites	68.76
List and Culture Auth Services-Carefrist Auth Services-Carefrist Soles Frees & Changes Auth and Culture Soles Services-Carefrist Soles Frees & Changes Auth and Culture Soles Services-Carefrist Soles Frees & Changes Auth and Culture Soles Services-Carefrist Soles Frees & Changes Auth and Culture Soles Services-Carefrist Soles Frees & Changes Auth and Culture Soles Services-Carefrist Auth and Culture Soles Services-Carefrist Internation Free Free Free Free Free Free Free Fre	Children's Services	Carefirst - Independant Foster payments					16+ Team (YP)	20400
Juli and Culture	Children's Services							
10th and Culture Social Services Carefriet Sales, Fees & Changes Sole Services Carefriet Social Services Carefriet Third Party Payments Social Services Carefriet Third Party Payments Social Services Carefriet Social Services Carefriet Third Party Payments Social Services Carefriet Social Services Carefriet Social Services Carefriet Social Services Social	Adult and Culture							
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Victoriannet & Regeneration ER Fairer Housing Supplies & Services 05/08/2015 BALL/OLA PROPERTY MANAGEMENT 65/08/095 Revenue 14/108 Micro 05/08/2015 Mall and Culture Social Services-Careflist Sales, Fees & Charges 16/08/2015 BALMORAL COURT 66/1114/2 Revenue 1M/200 Residential Care OP -2.145,44								
Social Services-Carefriers Sales, Fees & Charges 16/08/2015 BALMORAL COURT 6611142 Revenue MG2/0 Residential Care OP -9559.42								
Jult and Culture Social Services-Carefirst Sales, Fees & Charges 16/06/2015 BALMORAL COURT 6611142 Revenue IMA2D Residential Care OP -2145.44 Jult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BALMORAL COURT 6611142 Revenue 1MA2D Residential Care OP 1098.04 Jult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BALMORAL COURT 6611142 Revenue 1MA2D Residential Care OP 1098.02 Jult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BALMORAL COURT 6611142 Revenue 1MA2D Residential Care OP 1998.28 Jult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BALMORAL JOINERY 6611142 Revenue 1MA2D Residential Care OP 49.416 wironment & Regeneration Allendale Building Supplies & Services 0.5/06/2015 BALMORAL JOINERY 6603220 Revenue 1KVWC Minor Works Contracts 680 Jult and Culture Social Services-Care Support Third Party Payments 42166 BANKS OF THE WEAR LTD 66072216 Revenue 1MX50 SP Block Gross <								
Social Services-Careflist Third Party Payments 16/06/2015 BALMORAL COURT 6611142 Revenue 1MG10 Nursing Care OP 1098.04								
Subtand Culture Social Services-Carefirst Third Party Payments 16/06/2015 BALMORAL COURT 6611142 Revenue MC20 Residential Care OP 10080.04								
1999.22 2014 and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BALMORAL COURT 6611142 Revenue 1MM20 Mursing Care ID 1999.22 14/18 14	Adult and Culture							
15th and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BALMORAL JOINERY 6597294 Revenue 14KVWC Minor Works Contracts 1458 145	Adult and Culture							
invironment & Regeneration Allendale Building Supplies & Services O5/06/2015 BALMORAL JOINERY 6597294 Revenue 1KVWC Minor Works Contracts 680 Novironment & Regeneration Allendale Building Supplies & Services O5/06/2015 BALMORAL JOINERY 660232 Revenue 1KVWC Minor Works Contracts 680 Novironment & Regeneration Allendale Building Supplies & Services 12/06/2015 BALMORAL JOINERY 660232 Revenue 1KVWC Minor Works Contracts 1840.65 Unit and Culture Social Services-Care Support Third Party Payments 42/166 BANKS OF THE WEEAR LTD 6607216 Revenue 1KVWC Minor Works Contracts 1840.65 Unit and Culture Social Services-Carefirst Third Party Payments 42/166 BANKS OF THE WEEAR LTD 6607216 Revenue 1KWC Social Services-Carefirst Third Party Payments 02/06/2015 BARCHESTER HEALTHCARE 659885 Revenue 1KWC Social Services-Carefirst Third Party Payments 02/06/2015 BARCHESTER HEALTHCARE 659885 Revenue 1KWC Residential Care LD 2243.92 Unit and Culture Adult Serv-Arts & Cul Supplies & Services 42/156 BARE TOED CO 659886 Revenue 1KWC Social Services Carefirst Independant Foster payments 19/06/2015 BARCHESTER HEALTHCARE 659885 Revenue 1KWC Social Services Carefirst Independant Foster payments 19/06/2015 BARNARDOS 6599027 Revenue 1KC2 IND Sector Foster Carer Costs 1168.75 Indiders's Services Carefirst Independant Foster payments 15/06/2015 BARNARDOS 6599027 Revenue 1KC2 IND Sector Foster Carer Costs 7450.16 indiders's Services Care Support Supplies & Services 42173 BARNARDOS NORTH EAST 6609208 Revenue 1MC2 IND Sector Foster Carer Costs 7450.16 indiders's Services Care Support Supplies & Services 42173 BARNARDOS NORTH EAST 6613897 Revenue 1MC2 IND Sector Foster Carer Costs 7450.16 indiders's Services Int Childhood Services Care Support Supplies & Services 15/06/2015 BARNARDOS NORTH EAST 6613897 Revenue 1MC5 Tevense	Adult and Culture			16/06/2015 BALMORAL COURT				2047.16
Nivroment & Regeneration Allendale Building Supplies & Services 12/06/2015 BALMORAL JOINERY 6602220 Revenue IXVWC Minor Works Contracts 1840.65 dult and Culture Social Services-Care Support Third Party Payments 22/06/2015 BARCHESTER HEALTHCARE 659885 Revenue IMX50 SP Block Gross 1337.84 dult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 BARCHESTER HEALTHCARE 659885 Revenue IMX50 Residential Care LD 2403.92 dult and Culture Adult Serv-Arts & Cul Supplies & Services 142156 BARE TOED CO 659886 Revenue IMX50 Staffing & Resources 116676 Services Carefirst - Independant Foster payments Third Party Payments 19/06/2015 BARCHESTER HEALTHCARE 6625143 Revenue IMX50 Staffing & Resources 116676 Services Carefirst - Independant Foster payments Third Party Payments 19/06/2015 BARDES 6614948 Revenue IMX50 Staffing & Resources 116676 Services Carefirst - Independant Foster payments Third Party Payments 29/06/2015 BARNARDOS 6599027 Revenue IMX50 Signature IMX50 Services Carefirst - Independant Foster payments Third Party Payments 15/06/2015 BARNARDOS 6599027 Revenue IMX50 Signature IMX50 Signatu	Environment & Regeneration	Allendale Building			6597294 Revenue	1KVWC	Minor Works Contracts	1458
Social Services-Čare Support Third Party Payments A2166 BANKS OF THE WEAR LTD 6607216 Revenue 1MX50 SP Block Gross 1337. Abult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 BARCHESTER HEALTHCARE 6598850 Revenue 1MX20 Residential Care LD 2423.92 Jult and Culture Adult Serv-Arts & Cul Supplies & Services 42166 BARCHESTER HEALTHCARE 66595886 Revenue 1MX20 Residential Care LD 2423.92 Jult and Culture Adult Serv-Arts & Cul Supplies & Services 42166 BARCHESTER HEALTHCARE 66595886 Revenue 1MX20 Residential Care LD 2423.92 Jult and Culture Adult Serv-Arts & Cul Supplies & Services 42166 BARCHESTER HEALTHCARE 66595886 Revenue 1MX20 Residential Care LD 2423.92 Jult and Culture Adult Serv-Arts & Cul Supplies & Services 19/06/2015 BARCHESTER HEALTHCARE 66595886 Revenue 1MX20 Residential Care LD 2423.92 Jult and Culture Adult Serv-Arts & Cul Supplies & Services 19/06/2015 BARCHESTER HEALTHCARE 66595886 Revenue 1MX20 Residential Care LD 2423.92 Jult and Culture Social Services Carefirst - Independant Foster payments 15/06/2015 BARCHESTER HEALTHCARE 66595886 Revenue 1MX20 Residential Care LD 2423.92 Jult and Culture Social Services Support Supplies & Services 42166 BARNARDOS 6659027 Revenue 1MX20 Interest 1MX20 Revenue 1MX20 Interest 1MX20 Revenue 1MX20 Revenue 1MX20 Interest 1MX20 Revenue 1MX20 Domestic Violence 7770.84 Jult and Culture Social Services-Care Support Supplies & Services 42173 BARNARDO'S NORTH EAST 661387 Revenue 1MX90 Domestic Violence 7770.84 Jult and Culture Social Services-Care Support Supplies & Services 42173 BARNARDO'S NORTH EAST 6613897 Revenue 1MX90 Carers VCS 72179.87 Jult and Culture Social Services-Care Support Supplies & Services 15/06/2015 BARNARDO'S NORTH EAST 6613897 Revenue 1MX90 Carers VCS 72179.87 Jult Advanced Services 15/06/2015 BARNARDO'S NORTH EAST 6613897 Revenue 1MX90 Tenape Pregnancies 13824.37 Jult Advanced Services 15/06/2015 BARNARDO'S NORTH EAST 6614951 Revenue 1EEE1 East CC Central Costs 1906/2015 BARNARDO'S NORTH EAST 6614951 Revenue 1EEE1 East CC Central	Environment & Regeneration	Allendale Building	Supplies & Services	05/06/2015 BALMORAL JOINERY	6602322 Revenue	1KVWC	Minor Works Contracts	680
bult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 BARCHESTER HEALTHCARE 659850 Revenue 1MK20 Residential Care LD 25040.24 Jult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 BARCHESTER HEALTHCARE 6625143 Revenue 1MK20 Residential Care LD 2423.92 Staffing & Resources 1168.75 nildren's Services Educ Newbiggin S/Start Third Party Payments 19/06/2015 BARCHESTER HEALTHCARE 6625143 Revenue 1DF02 Staffing & Resources 1168.75 Carefirst - Independant Foster payments Third Party Payments 02/06/2015 BARE TOED CO 6614949 Revenue 1E51J Childrens Centre 275 Carefirst - Independant Foster payments Third Party Payments 02/06/2015 BARNARDOS 6624150 Revenue 1MC22 IND Sector Foster Carer Costs 7450.16 nildren's Services Carefirst - Independant Foster payments Third Party Payments 29/06/2015 BARNARDOS 6624150 Revenue 1MC22 IND Sector Foster Carer Costs 7450.16 nildren's Services Childrens Services Support Third Party Payments 15/06/2015 BARNARDOS NORTH EAST 6606993 Revenue 1MC22 IND Sector Foster Carer Costs 7450.16 nildren's Services Care Support Supplies & Services 42166 BARNARDO'S NORTH EAST 6607208 Revenue 1MM29 Demestic Violence 7770.44 Dult and Culture Social Services-Care Support Supplies & Services 42173 BARNARDO'S NORTH EAST 6613897 Revenue 1MG97 Carers VCS 7821.07 Jult and Culture Social Services-Care Support Supplies & Services 42173 BARNARDO'S NORTH EAST 6613897 Revenue 1EV10 Youth Management 21798.77 Jult and Culture Social Services-Care Support Supplies & Services 42173 BARNARDO'S NORTH EAST 6613897 Revenue 1MD72 Troubled Families Funding 20000 nildren's Services Int Childhood Services Supplies & Services 19/06/2015 BARNARDO'S NORTH EAST 6614951 Revenue 1EEE1 East CC Central Costs 19122 nildren's Services Int Childhood Services Third Party Payments 19/06/2015 BARNARDO'S NORTH EAST 6614951 Revenue 1EEE1 East CC Central Costs 163999 nildren's Services Int Childhood Services Third Party Payments 19/06/2015 BARNARDO'S NORTH EAST 6614951 Revenue 1EEE1 East CC Central Costs 1	Environment & Regeneration	Allendale Building	Supplies & Services	12/06/2015 BALMORAL JOINERY	6602320 Revenue	1KVWC	Minor Works Contracts	1840.65
dult and Culture Social Services-Carefirst Third Parfy Payments Supplies & Services 42156 BARCHESTER HEALTHCARE 6625143 Revenue 1 MK20 Residential Care LD 4243.92 dult and Culture Adult Serv-Arts & Cul Supplies & Services 42156 BARE TOED CO 6595886 Revenue 1 DF02 Staffing & Resources 1 DF02 Staffing & Resourc	Adult and Culture	Social Services-Care Support	Third Party Payments	42166 BANKS OF THE WEAR LTD	6607216 Revenue	1MX50	SP Block Gross	1337.84
dult and Culture Adult Serv-Arts & Cul Supplies & Services 42156 BARE TOED CO 659586 Revenue 1DF02 Staffing & Resources 1168.75 Inlider'n's Services Educ Newbiggin S/Start Third Party Payments 19/06/2015 BARNARDOS 6599027 Revenue 1E51J Childrens Centre 275 Children's Services Carefirst - Independant Foster payments 17hird Party Payments 29/06/2015 BARNARDOS 6599027 Revenue 1E51J Children Services Carefirst - Independant Foster payments 15/06/2015 BARNARDOS 6599027 Revenue 1E51J Children's Services Support Supplies & Services Support Supplies & Services Support Supplies & Services Support Supplies & Services 42173 BARNARDOS NORTH EAST 6613897 Revenue 1MC92 MIX Dector Foster Carer Costs 7450.16 CWD Care Packages 42173 BARNARDO'S NORTH EAST 6613897 Revenue 1MC92 MIX Dector Foster Carer Costs 7450.16 CWD Care Packages 42173 BARNARDO'S NORTH EAST 6613897 Revenue 1MC97 Carers VCS 7621.07 Supplies & Services 42173 BARNARDO'S NORTH EAST 6613897 Revenue 1MC97 Carers VCS 7621.07 Supplies & Services 15/06/2015 BARNARDO'S NORTH EAST 6613897 Revenue 1MD65 Teenage Pregnancies 15/06/2015 BARNARDO'S NORTH EAST 6613897 Revenue 1MD72 Treplage Pregnancies 15/06/2015 BARNARDO'S NORTH EAST 6613897 Revenue 1MD72 Treplage Pregnancies 15/06/2015 BARNARDO'S NORTH EAST 6614950 Revenue 1MD72 Treplage Pregnancies 19/06/2015 BARNARDO'S NORTH EAST 6614950 Revenue 1EE1 East CC Central Costs 19122 nildren's Services Int Childhood Services Supplies & Services 19/06/2015 BARNARDO'S NORTH EAST 6614950 Revenue 1EE1 East CC Central Costs 163998 nildren's Services Int Childhood Services Third Party Payments 19/06/2015 BARNARDO'S NORTH EAST 6614950 Revenue 1EE1 East CC Central Costs 163998 nildren's Services Int Childhood Services Third Party Payments 19/06/2015 BARNARDO'S NORTH EAST 6614950 Revenue 1EE1 East CC Central Costs 163993 nildren's Services Int Childhood Services Third Party Payments 19/06/2015 BARNARDO'S NORTH EAST 6614950 Revenue 1EE1 East CC Central Costs 163993	Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 BARCHESTER HEALTHCARE	6598850 Revenue	1MK20	Residential Care LD	25040.24
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nildren's Services Carefirst - Independant Foster payments Carefirst Carefir	Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	42156 BARE TOED CO	6595886 Revenue	1DF02	Staffing & Resources	1168.75
nildren's Services Carefirst - Independant Foster payments Childrens Services Support Childrens Services Support Supplies & Services Supplies & Services Supplies & Services Support Supplies & Services Support Supplies & Services Supplies & Services Supplies & Services Support Supplies & Services Suppl	Children's Services							275
nildren's Services Childrens Services Support Supplies & Services Support Supplies & Services Support Supplies & Services Services Services Support Supplies & Services Int Childhood Services Supplies & Services Services Services Supplies & Services Supplies & Services Serv	Children's Services							7450.16
Ault and Culture Social Services-Care Support Supplies & Services 42166 BARNARDO'S NORTH EAST 6607208 Revenue 1MX19 Domestic Violence 7770.84 Jult and Culture Social Services-Care Support Supplies & Services 42173 BARNARDO'S NORTH EAST 6613897 Revenue 1EY10 Youth Management 21798.77 Jult and Culture Social Services-Care Support Supplies & Services 42173 BARNARDO'S NORTH EAST 6613897 Revenue 1EY10 Youth Management 21798.77 Jult and Culture Social Services-Care Support Supplies & Services 42173 BARNARDO'S NORTH EAST 6613897 Revenue 1EY10 Youth Management 21798.77 Jult and Culture Social Services-Care Support Supplies & Services 42173 BARNARDO'S NORTH EAST 6613897 Revenue 1MD65 Teenage Pregnancies 13824.37 Jultern's Services Int Childhood Services Supplies & Services 19/06/2015 BARNARDO'S NORTH EAST 6614950 Revenue 1EEE1 East CC Central Costs 19122 Juldern's Services Int Childhood Services Supplies & Services 19/06/2015 BARNARDO'S NORTH EAST 6614951 Revenue 1EEE1 East CC Central Costs 19122 Juldern's Services Int Childhood Services Third Party Payments 19/06/2015 BARNARDO'S NORTH EAST 6614951 Revenue 1EEE1 East CC Central Costs 163598 Juldern's Services Int Childhood Services Third Party Payments 19/06/2015 BARNARDO'S NORTH EAST 6614951 Revenue 1EEE1 East CC Central Costs 163598 Juldern's Services Int Childhood Services Third Party Payments 19/06/2015 BARNARDO'S NORTH EAST 6614951 Revenue 1EEE1 East CC Central Costs 163598 Juldern's Services Int Childhood Services Third Party Payments 19/06/2015 BARNARDO'S NORTH EAST 6614951 Revenue 1EEE1 East CC Central Costs 163598	Children's Services							
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Westgate AE	Supplies & Services	09/06/2015 BAUER ADVERTISING LTD	6605137 Revenue		Wellbeing Fund	2187.54
Environment & Regeneration		Supplies & Services	22/06/2015 BAUER ADVERTISING LTD	6615973 Revenue		Getting Ncle Active	2700
Children's Services	Invoice	Supplies & Services	08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6600553 Revenue	1KM1C	Voids 2.5 Central	399.75
Children's Services	Invoice	Supplies & Services	08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6602257 Revenue		Voids 2.5 East	295.96
Children's Services	Invoice	Supplies & Services	26/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6602269 Revenue		Minor Works Contracts	390.82
Environment & Regeneration		Supplies & Services	11/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6586303 Revenue		Voids	361.25
Environment & Regeneration Environment & Regeneration		Supplies & Services	11/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E 1KM1E	Voids 2.5 East Voids 2.5 East	334.7
Environment & Regeneration		Supplies & Services Supplies & Services	11/06/2015 BB TRADE KITCHENS & BEDROOMS LTD 11/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East Voids 2.5 East	448.74 337.72
Environment & Regeneration		Supplies & Services	11/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	329.53
Environment & Regeneration		Supplies & Services	11/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6586310 Revenue		Voids 2.5 East	401.02
Environment & Regeneration		Supplies & Services	11/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6586311 Revenue		Voids 2.5 East	347.05
Environment & Regeneration		Supplies & Services	11/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6586314 Revenue	1KM1E	Voids 2.5 East	348.26
Environment & Regeneration		Supplies & Services	11/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	547.65
Environment & Regeneration		Supplies & Services	11/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	259.85
Environment & Regeneration		Supplies & Services	11/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	396.28
Environment & Regeneration		Supplies & Services	15/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E 1KM1E	Voids 2.5 East	322.79
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	01/06/2015 BB TRADE KITCHENS & BEDROOMS LTD 01/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East Voids 2.5 East	456.05 511.62
Environment & Regeneration		Supplies & Services	08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6586300 Revenue		Voids 2.5 East	316.79
Environment & Regeneration		Supplies & Services	08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KR1E	Response East	329.96
Environment & Regeneration		Supplies & Services	08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	375.41
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6600534 Revenue	1KM1E	Voids 2.5 East	534.65
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	408.46
Environment & Regeneration		Supplies & Services	08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	391.68
Environment & Regeneration		Supplies & Services	08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	345.45
Environment & Regeneration		Supplies & Services	08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6600541 Revenue		Voids 2.5 East	345.8
Environment & Regeneration		Supplies & Services	08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	362.65 452.4
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD 08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C 1KM1C	Voids 2.5 Central Voids 2.5 Central	452.4 414.1
Environment & Regeneration		Supplies & Services	08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	451.26
Environment & Regeneration		Supplies & Services	08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6600562 Revenue		Voids 2.5 East	313.67
Environment & Regeneration		Supplies & Services	08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6600563 Revenue		Voids 2.5 Central	491.89
Environment & Regeneration		Supplies & Services	08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6600574 Revenue		Voids 2.5 West	353.07
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	476.04
Environment & Regeneration		Supplies & Services	04/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6578222 Revenue		Voids 2.5 East	405.11
Environment & Regeneration		Supplies & Services	04/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6578224 Revenue		Voids 2.5 East	276.75
Environment & Regeneration		Supplies & Services	04/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	295.58
Environment & Regeneration		Supplies & Services	04/06/2015 BB TRADE KITCHENS & BEDROOMS LTD 17/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6586299 Revenue		Voids 2.5 East	406.89
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	18/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6575685 Revenue 6595067 Revenue		Voids 2.5 West Voids 2.5 East	397.63 274.35
Environment & Regeneration		Supplies & Services Supplies & Services	18/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	326.68
Environment & Regeneration		Supplies & Services	18/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6595070 Revenue		Voids 2.5 East	288.21
Environment & Regeneration		Supplies & Services	18/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6595072 Revenue		Voids 2.5 East	321.66
Environment & Regeneration		Supplies & Services	18/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6595073 Revenue	1KM1E	Voids 2.5 East	463.44
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6595074 Revenue	1KR1E	Response East	403.15
Environment & Regeneration		Supplies & Services	18/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6595076 Revenue		Voids 2.5 East	455.45
Environment & Regeneration		Supplies & Services	18/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6595077 Revenue		Voids 2.5 East	545.47
Environment & Regeneration		Supplies & Services	18/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	256
Environment & Regeneration		Supplies & Services	18/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	356.95
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	18/06/2015 BB TRADE KITCHENS & BEDROOMS LTD 18/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6595099 Revenue 6595100 Revenue		Voids 2.5 East Voids 2.5 East	358.79 531.63
Environment & Regeneration		Supplies & Services	26/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6600569 Revenue		Minor Works Contracts	373.77
Environment & Regeneration		Supplies & Services	26/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6600570 Revenue		Minor Works Contracts	413.64
Environment & Regeneration		Supplies & Services	26/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6600573 Revenue		Minor Works Contracts	433.64
Environment & Regeneration		Supplies & Services	26/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KVWC	Minor Works Contracts	476.28
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6622881 Revenue	1KVWC	Minor Works Contracts	491.06
Environment & Regeneration		Supplies & Services	26/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KVWC	Minor Works Contracts	613.78
Environment & Regeneration		Supplies & Services	26/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6622903 Revenue		Minor Works Contracts	557.83
Environment & Regeneration		Supplies & Services	26/06/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KVWC	Minor Works Contracts	395.81
Environment & Regeneration		Supplies & Services	26/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6622917 Revenue		Minor Works Contracts	422.34
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	26/06/2015 BB TRADE KITCHENS & BEDROOMS LTD 26/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6622918 Revenue 6622923 Revenue		Minor Works Contracts Minor Works Contracts	390.76 435.04
Environment & Regeneration		Supplies & Services Supplies & Services	26/06/2015 BB TRADE KITCHENS & BEDROOMS LTD	6622942 Revenue		Minor Works Contracts	443.69
	E&R - Technical Consultancy	Capital Expenditure	11/06/2015 BBS (BRICK & STONE) LTD		2DP02	Devt Capital CC	5420.28
Environment & Regeneration		Capital Expenditure	08/06/2015 BBS (BRICK & STONE) LTD		2DP02	Devt Capital CC	7508.56
Environment & Regeneration		Capital Expenditure	08/06/2015 BBS (BRICK & STONE) LTD	6600052 Capital	2DP02	Devt Capital CC	5344.12
Adult and Culture	Social Services	Premises	42164 BEDEBURN	6605085 Revenue	1MC41	Bedeburn Short Break Unit	7.88
Adult and Culture	Social Services	Supplies & Services	42164 BEDEBURN	6605085 Revenue	1MC41	Bedeburn Short Break Unit	401.5
Adult and Culture	Social Services	Transport	42164 BEDEBURN	6605085 Revenue		Bedeburn Short Break Unit	13.7
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	22/06/2015 BEECHAM PEACOCK SOLICITORS		1MD68	Legal Fees Care	1123.8
HRA	HRA General	Premises	29/06/2015 BELL DECORATING GROUP	6612979 Revenue		Planned Assets & Programming	488.03
Environment & Regeneration		Supplies & Services	09/06/2015 BELL TRUCK SALES LTD	6604204 Revenue		Light Workshop Routine Repair	311.86
Environment & Regeneration Adult and Culture	Cityworks Parks & C/side Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	09/06/2015 BELLE TENTS 16/06/2015 BELLE VUE HOUSE	6582488 Revenue 6611148 Revenue		Seasonal Events Nursing Care OP	300 -4519.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	16/06/2015 BELLE VUE HOUSE 16/06/2015 BELLE VUE HOUSE	6611148 Revenue		Residential Care OP	-4519.52 -2966.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 BELLE VUE HOUSE	6611001 Revenue		Nursing Care OP	1064.56
				2222370.100		3	100 1.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contr	a Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 BELLE VUE HOUSE	6611148 Revenue		Nursing Care OP	23181.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 BELLE VUE HOUSE	6611148 Revenue		Residential Care OP	12282.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 BELLE VUE HOUSE			Nursing Care OP	5792.27
Children's Services	Invoice	Capital Expenditure	24/06/2015 BENFIELD MOTORS GROUP	6620700 Capital	2KF01	Facility Services	13987.28
Environment & Regeneration	NS: City Transport	Capital Expenditure	08/06/2015 BENFIELD MOTORS GROUP	6584910 Capital	2KF01	Facility Services	13762.28
Environment & Regeneration	NS: City Transport	Capital Expenditure	03/06/2015 BENFIELD MOTORS GROUP	6584909 Capital	2KF01	Facility Services	15560.29
Environment & Regeneration	NS: City Transport	Transport	08/06/2015 BENFIELD MOTORS GROUP	6584910 Revenue	1KESW	Fleet SLA Costs & Income	225
Environment & Regeneration	NS: City Transport	Transport	03/06/2015 BENFIELD MOTORS GROUP			Fleet SLA Costs & Income	225
Environment & Regeneration	Fleet Management System	Supplies & Services	05/06/2015 BENTON AUTO ELECTRICS			Light Workshop Routine Repair	265
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 BENTON AUTO ELECTRICS			Fleetmaster Stores Account	430
Environment & Regeneration	Blacksmiths	Supplies & Services	24/06/2015 BERENDSEN			Fleet Workshops OH	925.64
Adult and Culture	Adult Serv Finance	Supplies & Services	42172 BETASOFT	6602273 Revenue	1MR53	Care First	10205.66
Environment & Regeneration	Highways	Premises	25/06/2015 BETTABLAST BLASTING SERVICES 05/06/2015 BETTAKLEEN LTD	6595234 Revenue	1KEMC	Highways	1400
Children's Services Children's Services	Educ Fossway S/Start Educ Fossway S/Start	Premises Premises	19/06/2015 BETTAKLEEN LTD			East CC Central Costs East CC Central Costs	800.11 800.11
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 BETTER DAYS			Skills For People	3761.14
Chief Executive's	CD - Markets	Supplies & Services	26/06/2015 BIC PLC	6623033 Revenue	1DR03	Grainger Market	636
Chief Executive's	CD - Markets	Supplies & Services	23/06/2015 BIC PLC			Grainger Market	1071
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	02/06/2015 BIG JIGSAW LTD			FHU General & Delivery Team	1289
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	02/06/2015 BIG JIGSAW LTD			FHU General & Delivery Team	1288
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	11/06/2015 BIG JIGSAW LTD	6595885 Revenue		FHU General & Delivery Team	660
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015 BIRCHDALE CARE HOME			Ind Sector Client Loan Fund	1211.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 BISHOPSGATE LODGE CARE HOME			Residential Care OP	-519.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 BISHOPSGATE LODGE CARE HOME	6625166 Revenue	1MG20	Residential Care OP	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 BISHOPSGATE LODGE CARE HOME	6598884 Revenue	1MG20	Residential Care OP	1828.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 BISHOPSGATE LODGE CARE HOME	6625166 Revenue	1MG20	Residential Care OP	1828.76
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/06/2015 BKW TENANTS AND RESIDENTS ASSOCATION			Westgate Ward	1533
Environment & Regeneration	NS: Street Lighting PFI	Premises	05/06/2015 BLACHERE WONDERLAND ILLUMINATIONS UK LTD			Christmas Lights	1050
Environment & Regeneration	NS: Street Lighting PFI	Premises	10/06/2015 BLACHERE WONDERLAND ILLUMINATIONS UK LTD			Christmas Lights	1050
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42179 BLAKELAW WARD COMMUINTY PARTNERSHIP			Apprenticeship Plus	416.66
Adult and Culture	AS - Westgate AE td	Supplies & Services	02/06/2015 BLAKEMORE FOODSERVICE		1EA06	Westgate ASB	312.66
Adult and Culture	Adult Serv Admin Support	Transport	42157 BLUE LINE TAXIS			Care Management OP	523
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 BLUE SKY TRUST		1MP01	Care Management HIV/AIDs	3413.15
Adult and Culture Adult and Culture	Social Services	Third Party Payments	42156 BLYTH STAR ENTERPRISES LIMITED			Home Care MH Home Care MH	8513.68
Adult and Culture	Social Services Adult Serv Admin Support	Third Party Payments Premises	42179 BLYTH STAR ENTERPRISES LIMITED 42173 BOB CROSBY AGENCIES LTD			Adults Admin Pool	8513.68 332.1
Adult and Culture	Adult Serv Admin Support	Supplies & Services	42173 BOB CROSBY AGENCIES LTD		1MR52	Adults Admin Pool	249.9
Adult and Culture	EEC Homeless	Premises	42173 BOB CROSBY AGENCIES LTD	6616340 Revenue	1VH22	Temporary Accommodation Prem	352.96
Adult and Culture	Library Admin	Premises	42173 BOB CROSBY AGENCIES LTD		1EJ20	City Library Premises	836.88
Adult and Culture	Library Admin	Supplies & Services	42177 BOB CROSBY AGENCIES LTD		1EJ20	City Library Premises	841.8
Adult and Culture	AS - Westgate AE	Premises	29/06/2015 BOB CROSBY AGENCIES LTD			Newcastle City Learning Main	598.8
Adult and Culture	Adult Serv Welf	Supplies & Services	26/06/2015 BOB CROSBY AGENCIES LTD	6613789 Revenue	1MX01	Welford Resource Centre LD	261.81
Children's Services	Invoice	Supplies & Services	26/06/2015 BOB CROSBY AGENCIES LTD	6596790 Revenue	1KH45	Walkergate Primary	280.81
Environment & Regeneration	Cityworks East End Pool	Premises	22/06/2015 BOB CROSBY AGENCIES LTD	6615767 Revenue	1KL1D	East End Pool	375.1
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	22/06/2015 BOB CROSBY AGENCIES LTD		1KL1D	East End Pool	137.8
Environment & Regeneration	Cityworks Elswick	Supplies & Services	22/06/2015 BOB CROSBY AGENCIES LTD			Elswick Pool	325.4
Environment & Regeneration	Cityworks Westgate Centre	Premises	22/06/2015 BOB CROSBY AGENCIES LTD			Centre For Sport	485.4
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	17/06/2015 BOB CROSBY AGENCIES LTD			Civic Centre	270.2
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	26/06/2015 BOB CROSBY AGENCIES LTD			Civic Centre Direct Costs	950.4
Environment & Regeneration	CW Civic Serv Build Magmt	Premises Premises	26/06/2015 BOB CROSBY AGENCIES LTD		1KKX1 1KKX1	Civic Centre Direct Costs Civic Centre Direct Costs	348.18
Environment & Regeneration Environment & Regeneration	CW Civic Serv Build Mngmt CW Civic Services Catering	Premises	26/06/2015 BOB CROSBY AGENCIES LTD 17/06/2015 BOB CROSBY AGENCIES LTD		1KF07	Banqueting Suite	950.4 792.74
Environment & Regeneration	NS: Asset Man	Premises	22/06/2015 BOB CROSBY AGENCIES LTD	6615911 Revenue	1MC06	Iona Place Childrens Unit	295
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/06/2015 BOB CROSBY AGENCIES LTD			Minor Works Contracts	3149.17
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/06/2015 BOB CROSBY AGENCIES LTD			Mechanical Stand Alone Works	317.5
Environment & Regeneration	Cityworks Central Off	Premises	19/06/2015 BOB CROSBY AGENCIES LTD		1KL2A	Centre For Sport	430.03
Environment & Regeneration	NS: District Heating	Supplies & Services	12/06/2015 BOC LTD		1KR8L	Wide District Heating	1323.9
Environment & Regeneration	NS: District Heating	Supplies & Services	30/06/2015 BOC LTD	6564693 Revenue	1KR05	District Heating	335.73
Chief Executive's	CD - Economic Development	Capital Expenditure	02/06/2015 BOND DICKINSON LLP	6594155 Capital	2N401	Capital General	5052.75
Chief Executive's	CD - Economic Development	Capital Expenditure	26/06/2015 BOND DICKINSON LLP	6621340 Capital	2N401	Capital General	5864.48
Chief Executive's	CD - Legal Services	Supplies & Services	01/06/2015 BOND DICKINSON LLP	6597235 Revenue	1E323	School Reorganisation	400
Chief Executive's	CD - Legal Services	Supplies & Services	25/06/2015 BOND DICKINSON LLP	6621330 Revenue	1DQ99	S&M Management	1600
Chief Executive's	CD - Legal Services	Supplies & Services	25/06/2015 BOND DICKINSON LLP	6621332 Revenue	1E323	School Reorganisation	637
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	01/06/2015 BOND DICKINSON LLP	6597778 Revenue		Safe Newcastle Programme	4083.33
Environment & Regeneration		Supplies & Services	04/06/2015 BOND DICKINSON LLP	6594263 Revenue		Historic Environment	1276
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 BONHOMIE HOUSE CARE HOME	6598916 Revenue		Nursing Care MH	5000
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 BONHOMIE HOUSE CARE HOME	6625200 Revenue		Nursing Care MH	5000
Environment & Regeneration	Walker Activity Dome	Supplies & Services	19/06/2015 BOOKER CASH & CARRY LTD	6614540 Revenue		Walker Activity Dome	361.15
Environment & Regeneration	Walker Activity Dome	Supplies & Services	19/06/2015 BOOKER CASH & CARRY LTD 42170 BOOTS PHARMACY	6614552 Revenue		Walker Activity Dome	343.64 4455
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	42170 BOOTS PHARMACY 42173 BOOTS PHARMACY	6609726 Revenue 6613848 Revenue		PH - Drugs and alcohol PH - Drugs and alcohol	4455
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	42173 BOOTS PHARMACY 42173 BOOTS PHARMACY	6613848 Revenue		PH - Drugs and alcohol PH - Smoking & Tobacco	4838.27
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42173 BOOTS PHARMACY 42173 BOOTS PHARMACY	6613848 Revenue		PH - Smoking & Tobacco PH - Sexual health -C'ception	28117.34
Adult and Culture	Social Services - Social Care Fayments Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 BOWLAND LODGE	6611162 Revenue		Residential Care OP	-5268.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 BOWLAND LODGE	6611162 Revenue		Residential Care PD	-229.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 BOWLAND LODGE	6611162 Revenue		Residential Care MH	-1706.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 BOWLAND LODGE	6611162 Revenue		Residential Care OP	25460.24
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Adult and Culture Social Services Careful Thrue Parity Prigrents 300005015 BRAMPFOR COURT 622004 BRAMPS 10000 BRAMPS 100000 BRAMPS 10000 BRA								3852
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Environment & Regeneration Claywork City Hall Supple & Services 19/08/2015 BRANN CONCERTS 66 14027 Revenue 19/08/2015 BRANN CONCERTS 67 14027 Revenue								448
Adult and Culture Sould Services Centrelist Third Park Pyments 10,002015 BRANDENEE MH 6011100 Revenue 10,002015 BRANDENEE MH 10,002015 BRANDENEE		Cityworks City Hall						24096.9
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Adult and Culture	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 BRIARDENE MH	6611180 Revenue	1MH20	Residential Care PD	-2296.39
Adult and Culture Social Services-Carefrist Throf Party Payments Social Services Social Services Social Services-Carefrist Throf Party Payments Social Services Social	Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 BRIARDENE MH	6611005 Revenue	1MG10	Nursing Care OP	448
Adult and Culture Februroment A Fregerenation College Securities College Februroment A Fregerenation College F	Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 BRIARDENE MH	6611180 Revenue	1MG10	Nursing Care OP	51051.57
Environment & Regineration Highways Premises 0606/2015 BRICK SERVICES LTD 6601778 Revenue 16EMC Highways 34	Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 BRIARDENE MH	6611180 Revenue	1MG20	Residential Care OP	25575.6
Environment & Regineration Highways Premises 0806/2015 BRIDKS ERWINGS LTD 6601777 Revenue IREMC Highways 33 (Albitan Services Environment & Regineration Walker Activity Down 1406/2015 BRIDKS HIGH MINDS 61016 Revenue IRL2D Walker Activity Down 32 (Albitan Collision	Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 BRIARDENE MH	6611180 Revenue	1MH20	Residential Care PD	6259.5
Children's Services	Environment & Regeneration	Highways	Premises	09/06/2015 BRICK SERVICES LTD	6601778 Revenue	1KEMC	Highways	498
Environment & Regeneration Waker Activity Dome Supplies & Sarvices 1908/2015 BRITISH BLUSCH JUDO ASSOCIATION 6610616 Revenue 10749 Wards Building/Waygood 330 Chile Executives CD - Finance & Resources NOR Premises 0308/2015 BRITISH REST ADDING LTD 6589261 Revenue 10749 Wards Building/Waygood 34134 Adult and Culture Sciola Services Supplies & Sarvices 4270 BRITISH RED CONS SCIETY 609157 Revenue 10749 Wards Building/Waygood 34134 Adult and Culture Sciola Services Supplies & Sarvices 4270 BRITISH RED CONS SCIETY 609157 Revenue 10749 Wards Building/Waygood 34134 Adult and Culture Sciola Services Supplies & Sarvices 4270 BRITISH RED CONS SCIETY 609157 Revenue 10749 Wards Building/Waygood 34134 Adult and Culture Sciola Services Supplies & Sarvices 4270 BRITISH RED CONS SCIETY 609157 Revenue 10749 Wards Building/Waygood 34134 Adult and Culture Sciola Services Supplies & Sarvices 4270 BRITISH RED COMPLIC 609157 Revenue 10749 Wards Building/Waygood 34134 Adult and Culture Sciola Services 4270 BRITISH RED CECOMP IN CONSTRUCTION 609157 Revenue 10749 Wards Building/Waygood 34134 Adult and Culture Sciola Services 4270 BRITISH RED CECOMP IN CONSTRUCTION 609157 Revenue 10749 Wards Building/Waygood 34134 Adult and Culture Sciola Services 4270 BRITISH RED CECOMP IN CONSTRUCTION 609157 Revenue 10749 Wards Building/Waygood 34134 March Construction 4704 BRITISH RED CECOMP IN CONSTRUCTION 609157 Revenue 10749 Wards Building/Waygood 34134 March Construction 4704 BRITISH RED CECOMP IN CONSTRUCTION 609157 Revenue 10749 Wards Building/Waygood 43134 43134 March Construction 4704 BRITISH RED CECOMP IN CONSTRUCTION 609157 Revenue 10749 Wards Building/Waygood 43134 4313	Environment & Regeneration	Highways	Premises	08/06/2015 BRICK SERVICES LTD	6601777 Revenue	1KEMC	Highways	384
Chief Executives CD - Finance & Resources NOR Premises 030962015 BRITISH GAS TRADNIG LTD 6589201 Revenue 10749 Wards Building/Waygood 330. Chief Executives CD - Finance & Resources NOR Premises 030962015 BRITISH GATED CROSS SOCIETY 659921 Revenue 10749 Wards Building/Waygood 413.4 Adult and Culture Social Services Supplies & Services 12092015 BRITISH GATED CROSS SOCIETY 659921 Revenue 11459 (1974) Adult and Culture Control of Social Services Supplies & Services 12092015 BRITISH FILE CORDUS SOCIETY 659917 Revenue 11459 (1974) Adult and Culture Social Services Financial Services 12092015 BRITISH FILE CORDUS SOCIETY 659917 Revenue 11459 (1974) Adult and Culture Social Services Plant Maint 1398 (1974) Capital General Cordus Resources NOR Control of Services 12092015 BRITISH FILE COMPLICATION PLC 661461 Capital Celebral Capital Expenditure Cordus Resources NOR Control of Services 12092015 BRITISH FILE COMPLICATION PLC 661418 Capital Celebral Capital Cordus Resources NOR Control of Services 12092015 BRITISH FILE COMPLICATION PLC 661419 Capital Cordus Review 11474 (1974) Capital General Cordus Review 11474 (1974) Capital Cordus Review 11474	Children's Services	Educ North Moor Sure S	Supplies & Services	22/06/2015 BRIGHT MINDS	6616402 Revenue	1E51J	Childrens Centre	467.25
Chief Executive CD - Finance & Resources NOR Permises CD - Finance & Resources NOR CD - Finance & Resources NO	Environment & Regeneration	Walker Activity Dome	Supplies & Services	19/06/2015 BRITISH BUSEN JUDO ASSOCIATION	6610616 Revenue	1KL2D	Walker Activity Dome	352
Adult and Culture Social Services Supplies & Services 1205/2015 BRITISH RED CROSS SOCIETY 6609157 Revenue 1MG97 Cares VCS 1965	Chief Executive's	CD - Finance & Resources NOR	Premises	08/06/2015 BRITISH GAS TRADING LTD	6589748 Revenue	1DY49	Wards Building/Waygood	390.72
HAP Property Maint	Chief Executive's	CD - Finance & Resources NOR	Premises	03/06/2015 BRITISH GAS TRADING LTD	6589201 Revenue	1DY49	Wards Building/Waygood	413.88
Chief Executives CP - Economic Development Capital Expenditure 24/08/2016 BRITISH TELECOM PLC 6676481 Capital 24/01 Capital Ceneral 3718	Adult and Culture	Social Services	Supplies & Services	42170 BRITISH RED CROSS SOCIETY				19692
Environment & Regeneration CW Security Services Supplies & Services O1/08/2015 BRITISH TELECOMMUNICATIONS PLC 661439 Capital 2-Month Capital Expenditure 18/06/2015 BRITISH TELECOMMUNICATIONS PLC 6602683 Capital 2PP02 Devit Capital CC 2031 Continuents Capital Expenditure O8/06/2015 BRITISH TELECOMMUNICATIONS PLC 6602683 Capital 2PP02 Devit Capital CC 2031 Continuents Capital Expenditure O8/06/2015 BRITISH TELECOMMUNICATIONS PLC 6602683 Capital 2PP02 Devit Capital CC 2031 Continuents Capital Expenditure O8/06/2015 BRITISH TELECOMMUNICATIONS PLC 6602683 Capital 2PP02 Devit Capital CC 44704.	HRA	HRA Property Maint	Premises	12/06/2015 BRITISH STANDARDS INSTITUTION	6607440 Revenue	1HBSP	Planned Service&Plant Maint	13980
Chief Escutives C	Chief Executive's	CD - Economic Development	Capital Expenditure	24/06/2015 BRITISH TELECOM PLC	6616481 Capital	2N401	Capital General	427282.01
Children's Services Invoice Capital Expenditure 09/08/2015 BRITISH TELECOMMUNICATIONS P.C 6600431 Revenue IRAN Energy Centre Utility Charges 1998.	Environment & Regeneration		Supplies & Services		6572698 Revenue		Civic Centre Control	3718.4
Purisone Services Invoice Supplies & Services Geodga 15 BRITISH TELECOMMUNICATIONS P.C Geodga 16 Ceptial CC 44764.	Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/06/2015 BRITISH TELECOMMUNICATIONS PLC	6614139 Capital		Capital General	1320
Environment & Regeneration Ear. Technical Consultancy Capital Expenditure 0.300e/2015 BRITISH TELECOMMUNICATIONS PLC 6600028 Capital 2DP02 Devt Capital CC 26793 Environment & Regeneration Ear. Technical Consultancy Capital Expenditure 0.300e/2015 BRITISH TELECOMMUNICATIONS PLC 6600283 Capital 2DP02 Devt Capital CC 6600280 Capital 2DP02	Children's Services							2031.3
Environment & Regeneration Earl - Technical Consultancy Capital Expenditure 03/06/2015 BRITISH TELECOMMUNICATIONS PLC 6600283 Capital 2DP02 Dev Capital CC 699.87 Environment & Regeneration CW Security Services Supplies & Services 01/06/2015 BRITISH TELECOMMUNICATIONS PLC 6594872 Revenue 1KMU5 Civic Centre Control 374.31 Chilef Executive's CV Security Services Supplies & Services 01/06/2015 BRITISH TOUTH COUNCIL 6615749 Revenue 1KMU5 Civic Centre Control 374.31 Children's Rights Work 77. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/06/2015 BROCKE HOUSE CARE HOME 661987 Revenue 1MG10 Nursing Care OP 4426.1 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/06/2015 BROCKE HOUSE CARE HOME 6610987 Revenue 1MG20 Residential Care OP 4426.1 Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BROCKE HOUSE CARE HOME 6610987 Revenue 1MG20 Residential Care OP 4426.1 Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BROCKE HOUSE CARE HOME 6610987 Revenue 1MG20 Residential Care OP 4426.1 Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BROCKE HOUSE CARE HOME 6610987 Revenue 1MG20 Residential Care OP 17532.1 Environment & Regeneration Lilymorks Rangers Premises 16/06/2015 BROCKE HOUSE CARE HOME 6610987 Revenue 1MG20 Residential Care OP 17532.1 Environment & Regeneration Cityworks Rangers Premises 16/06/2015 BROWNE HOUSE CARE HOME 6610987 Revenue 1MG20 Residential Care OP 17532.1 Environment & Regeneration Cityworks Rangers 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG20 Nursing Care OP 2105.1 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG20 Nursing Care OP 2105.1 Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BRUNSWICK	Children's Services		Supplies & Services					18958.25
Environment & Regeneration EAR - Technical Consultancy Capital Expenditure 13/06/2015 BRITISH TELECOMMUNICATIONS PLC 660/293 Capital 2DPQ2 Dev Capital CC 693/2015 Environment & Regeneration Chief Executive's CD - Communities Transport 22/06/2015 BRITISH YOUTH COUNCIL 6615794 Revenue MB17 Children's Rights Work 77 Adult and Culture Social Services Carefirst Sales, Fees & Charges 16/06/2015 BRIDISH YOUTH COUNCIL 6615794 Revenue MB17 Children's Rights Work 77 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/06/2015 BROOKE HOUSE CARE HOME 6610987 Revenue MIG10 Nursing Care OP 4426.4 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/06/2015 BROOKE HOUSE CARE HOME 6610987 Revenue MIG10 Nursing Care OP 4426.4 Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BROOKE HOUSE CARE HOME 6610987 Revenue MIG10 Nursing Care OP 4426.4 Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BROOKE HOUSE CARE HOME 6610987 Revenue MIG10 Nursing Care OP 44778.3 Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BROOKE HOUSE CARE HOME 6610987 Revenue MIG10 Nursing Care OP 44778.3 Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BROOKE HOUSE CARE HOME 6610987 Revenue MIG10 Nursing Care OP 4478.4 Adult and Culture Social Services-Carefirst Long Term Assets 16/06/2015 BROUNSWICK HOUSE 6610987 Revenue MIG10 Nursing Care OP 4478.4 Adult and Culture Social Services-Carefirst Long Term Assets 16/06/2015 BROUNSWICK HOUSE 6610975 Revenue MIG10 Nursing Care OP 4478.4 Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BROUNSWICK HOUSE 6610975 Revenue MIG10 Nursing Care OP 4464.4 Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BROUNSWICK HOUSE 6610975 Revenu	Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/06/2015 BRITISH TELECOMMUNICATIONS PLC	6600016 Capital		Devt Capital CC	44704.39
Environment & Regeneration OW Security Services Supplies & Services 10/08/2015 BRTISH TELECOMMUNICATIONS P.C 65/0472 Revenue 14/17								2679.55
Chief Executives CD - Communities Transport 2206/2015 BRTISH YOUTH COUNCIL 6615794 Revenue 1MB17 Children's Rights Work 77. Adult and Culture Social Services Trief Party Payments 42178 BROOKE HOUSE CARE HOME 6610987 Revenue 1MG10 Nursing Care OP 4426.7 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/68/2015 BROOKE HOUSE CARE HOME 6610987 Revenue 1MG20 Nursing Care OP 4426.7 Adult and Culture Social Services-Carefirst Trief Party Payments 16/68/2015 BROOKE HOUSE CARE HOME 6610987 Revenue 1MG20 Residential Care OP 4478.7 Adult and Culture Social Services-Carefirst Trief Party Payments 16/68/2015 BROOKE HOUSE CARE HOME 6610987 Revenue 1MG20 Residential Care OP 4178.2 Adult and Culture Social Services-Carefirst Trief Party Payments 16/68/2015 BROOKE HOUSE CARE HOME 6610987 Revenue 1MG20 Residential Care OP 41783.2 Tenvironment & Regeneration Highways Premises 19/68/2015 BROOKE HOUSE CARE HOME 6610987 Revenue 1MG20 Residential Care OP 17532.7 Tenvironment & Regeneration Multiple Social Services-Carefirst Drief Payments 16/68/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG10 Nursing Care OP 22105.4 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/68/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG10 Nursing Care OP 22105.4 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/68/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG10 Nursing Care OP 22105.4 Adult and Culture Social Services-Carefirst Triird Party Payments 16/68/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG20 Residential Care OP 3934.5 Adult and Culture Social Services-Carefirst Triird Party Payments 16/68/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG20 Residential Care OP 3934.5 Adult and Culture Social Services-Carefirst Triird Party Payments 16/68/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG20 Residential Care OP 3934.5 Adult and Culture Social Service								609.39
Adult and Culture Social Services Carefirst Sales, Fees & Charges 616/9215 BROOKE HOUSE CARE HOME 661987 Revenue 1MG20 Residential Care OP -8035. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/06/2015 BROOKE HOUSE CARE HOME 6619987 Revenue 1MG20 Residential Care OP 4426. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/06/2015 BROOKE HOUSE CARE HOME 6619987 Revenue 1MG20 Residential Care OP 4426. Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BROOKE HOUSE CARE HOME 6619937 Revenue 1MG20 Residential Care OP 4738. Environment & Regeneration Chylwrisk Rangers Premises 19/06/2015 BRIONSWICK HOUSE CARE HOME 6613937 Revenue 1MG20 Nursing Care OP 4738. Adult and Culture Social Services-Carefirst Long Term Assets 16/06/2015 BRUNSWICK HOUSE 6619975 Revenue 1MC40 Nursing Care OP 2105. Adult and Culture Social Services-Carefirst Long Term Assets 16/06/2015 BRUNSWICK HOUSE 6619975 Revenue 1MC20 Mursing Care OP								3743.08
Adult and Culture Social Services-Careflirst Sales, Fees & Charges 16/06/2015 BROOKE HOUSE CARE HOME 6610987 Revenue 1MG10 Nursing Care OP 4426.2 Adult and Culture Social Services-Careflirst Third Party Payments 16/06/2015 BROOKE HOUSE CARE HOME 6610987 Revenue 1MG10 Nursing Care OP 4426.2 Adult and Culture Social Services-Careflirst Third Party Payments 16/06/2015 BROOKE HOUSE CARE HOME 6610987 Revenue 1MG20 Nursing Care OP 41778.3 Adult and Culture Social Services-Careflirst Third Party Payments 16/06/2015 BROOKE HOUSE CARE HOME 6610987 Revenue 1MG20 Nursing Care OP 41778.3 Environment & Regeneration Highways Premises 02/06/2015 BROXAP LTD 6610987 Revenue 1MG20 Highways Highways 1504 Adult and Culture Social Services-Careflirst Long Term Assets 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG10 Nursing Care OP 2105.4 Adult and Culture Social Services-Careflirst Sales, Fees & Charges 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG10 Nursing Care OP								704
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/06/2015 BROOKE HOUSE CARE HOME 6610987 Revenue 1MG20 Residential Care OP 4426.4 Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BROOKE HOUSE CARE HOME 6610987 Revenue 1MG20 Nursing Care OP 41778.2 Environment & Regeneration Environment & Regeneration Environment & Regeneration Highways Premises 19/06/2015 BROWSH HOUSE CARE HOME 6610987 Revenue 1MG20 Residential Care OP 17532.7 Environment & Regeneration Environment & Regeneration Environment & Regeneration Highways Premises 19/06/2015 BROWSHVICK FENCING & BUILDING 6613958 Revenue 1KEMC Highways 1504 Adult and Culture Social Services-Carefirst Long Term Assets 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue 4WX13 Ind Sector Client Loan Fund 1574.4 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG10 Nursing Care OP -1446.6 Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BRUNSWICK HOUSE								743.7
Adult and Culture Social Services-Carefirst Third Party Payments 16/08/2015 BROOKE HOUSE CARE HOME 6610987 Revenue IMC20 Residential Care OP 1778.22 Environment & Regeneration Highways Premises 19/08/2015 BROXAP LTD 6610987 Revenue IKEM Highways Residential Care OP 1758.22 Environment & Regeneration Environment & Regeneration Environment & Regeneration Social Services-Carefirst Long Term Assets 16/08/2015 BRUNSWICK FEDING & BUILDING 6594258 Revenue IKEM Useburn Park 366. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue IMC20 Nursing Care OP -2105.3 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue IMC20 Nursing Care OP -2105.4 Adult and Culture Social Services-Carefirst Third Party Payments 16/08/2015 BRUNSWICK HOUSE 6610975 Revenue IMC20 Residential Care OP -1464.6 Adult and Culture Social Services-Carefirst								-8035.13
Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BROXEHOUSE CARE HOME 6610987 Revenue 11/06/2015 BROXEHOUSE CARE HOME 6613589 Revenue 11/06/2015 BROXEHOUSE CARE HOME 6613589 Revenue 11/06/2015 BROXEHOUSE 6613589 Revenue 11/06/2015 BROXEHOUSE 6613589 Revenue 11/06/2015 BRUNSWICK FENCING & BUILDING 6594258 Revenue 11/06/2015 BRUNSWICK HOUSE 6610975 Revenue 41/07 Nursing Care OP 2105/2014 BRUNSWICK HOUSE 6610975 Revenu								-4426.23
Environment & Regeneration Cityworks Rangers Premises 19/06/2015 BROXAP LTD 6613689 Revenue 1KEMC Highways 1504 Cityworks Rangers Cityworks Rangers Premises 02/06/2015 BRUNSWICK FENCING & BUILDING 6594258 Revenue 4WX13 Ind Sector Client Loan Fund 1574.								
Environment & Regeneration Cityworks Rangers Premises 02/06/2015 BRUNSWICK FENCING & BUILDING 6594258 Revenue 1KL6M Ouseburn Park 366.6								17532.78
Adult and Culture Social Services-Carefirst Long Term Assets 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue 4WX13 Ind Sector Client Loan Fund 1574.0 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG10 Nursing Care OP -2105.3 Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG20 Residential Care OP 9324.1 Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG20 Residential Care OP 9324.1 Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG20 Residential Care OP 9324.1 Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG20 Residential Care OP 938.8 Environment & Regeneration Allendale Building Supplies & Services 03/06/2015 BRUSH TECHNOLOGY LTD 6584361 Revenue 3KIMD Other Stores Stock Account 0.1 Environment & Regeneration Allendale Building Supplies & Services 22/06/2015 BS GROUP LTD 6614862 Revenue 1KVEM Mechanical Stand Alone Works 752.6 Environment & Regeneration Adult and Culture Social Services-Care Support Supplies & Services 91/06/2015 BUILDING FUTURES EAST 661396 Revenue 1FC40 Cee Central Team 5673.7 Adult and Culture As - Westgate AE Supplies & Services 22/06/2015 BUILDING FUTURES EAST 661396 Revenue 1V099 Joint LTP Costs 91/06/2015 BUILDING SOFTWARE LTD 661570 Revenue 1V099 Joint LTP Costs 9345 Revenue 1V099 Joint LTP Costs 9345 Revenue 1V099 Joint LTP Costs 9345 Revenue 1V627 Revenue 1V627 Revenue 1V627 Revenue 1V627 Revenue 1V627 Revenue 1V629 Residential Care OP 9324.1 Revenue 1V629 Revenue 1V628 Residential Care OP 9324.1 Revenue 1V628 Resi								1504.5
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue 17/06/2015 BRUNSWICK HOUSE 6610975 Revenue 17								366.67
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG20 Residential Care OP 3324.1 MG10 Nursing Care OP 82.1 MG10 Nursing Care								1574.04
Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG10 Nursing Care OP 3934.7 Social Services-Carefirst Third Party Payments 16/06/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG10 Nursing Care OP 3938.2 Services 50/06/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG10 Nursing Care OP 3938.2 Services 50/06/2015 BRUNSWICK HOUSE 6610975 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 661006 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1MG10 Nursing Care OP 88.2 Services 50/06/2015 BRUNSWICK HOUSE 6614862 Revenue								-2105.32
Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Third Party Payments 16/06/2015 BRUNSWICK HOUSE 6611006 Revenue 16/06/2015 BRUNSWICK HOUSE 6611006 Revenue 16/06/2015 BRUNSWICK HOUSE 6611006 Revenue 17/06/2015 BRUNSWICK HOUSE 6611006 Revenue 18/06/2015 BRUNSWICK HOUSE 6611006 Revenue 18/06/2015 BRUNSWICK HOUSE 6611006 Revenue 18/06/2015 BRUNSWICK HOUSE 6611006 Revenue 11/06/2015 BRUNSWICK HOUSE 6614862 Revenue 1								-1464.64
Adult and Culture Social Services-Carefirst Third Parfy Payments 16/06/2015 BRUNSWICK HOUSE 6611006 Revenue 1 MG10 Nursing Care OP 85 Environment & Regeneration Environment & Regeneration Adult and Culture As- westgate AE Supplies & Services 22/06/2015 BSS GROUP LTD 6614862 Revenue 1 KVEM Mechanical Stand Alone Works 75.2.4 Mount and Culture As- westgate AE Supplies & Services 22/06/2015 BST BUILDING FUTURES EAST 661399 Revenue 1 FC40 Cec Central Team 573.3 Mount and Culture As- rechnical Consultancy Supplies & Services 22/06/2015 BST BUILDING FUTURES EAST 661399 Revenue 1 FC40 Cec Central Team 573.3 Mount and Culture Nestgate AE Supplies & Services 22/06/2015 BUILDING SOFTWARE LTD 661571 Revenue 1 V099 Joint LTP Costs 345 Environment & Regeneration E&R - Technical Consultancy Supplies & Services 22/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 1 V099 Joint LTP Costs 345 Environment & Regeneration E&R - Technical Consultancy Supplies & Services 342/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 1 V099 Joint LTP Costs 345 Civic Centro Direct Costs 345 Civic Centro Direct Costs 345 Civic Centro Direct Costs 347 Civic Centro Direct								9324.13
Environment & Regeneration & 22/06/2015 BSS GROUP LTD & 6614862 Revenue & 14KVEM Mechanical Stand Alone Works & 752.6 Mechanical Stand Alo								3938.56
Environment & Regeneration EaR - Technical Consultancy Capital Expenditure 1/06/2015 BTS GROUP LTD 6614862 Revenue 1KVEM Mechanical Stand Alone Works 752.66 Environment & Regeneration EaR - Technical Consultancy Supplies & Services 42173 BUILDING FUTURES EAST 6614896 Revenue 16478 Environment & Regeneration EaR - Technical Consultancy Supplies & Services 42173 BUILDING FUTURES EAST 6614896 Revenue 16478 Environment & Regeneration EaR - Technical Consultancy Supplies & Services 42173 BUILDING FUTURES EAST 6604993 Revenue 16478 Environment & Regeneration EaR - Technical Consultancy Supplies & Services 22/06/2015 BUILDING SOFTWARE LTD 6615511 Revenue 10099 Environment & Regeneration EaR - Technical Consultancy Supplies & Services 22/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 10099 Environment & Regeneration EaR - Technical Consultancy Supplies & Services 10/06/2015 BUIND ROSPIT WARE LTD 6615702 Revenue 10099 Environment & Regeneration EaR - Technical Consultancy Supplies & Services 10/06/2015 BUIND ROSPIT WARE LTD 6615702 Revenue 10099 Environment & Regeneration EaR - Technical Consultancy Supplies & Services 10/06/2015 BUIND ROSPIT WARE LTD 6615702 Revenue 10099 Environment & Regeneration EaR - Technical Consultancy Supplies & Services 10/06/2015 BUIND ROSPIT WARE LTD 6615702 Revenue 10099 Environment & Regeneration EaR - Technical Consultancy Supplies & Services 10/06/2015 BUIND ROSPIT WARE LTD 10/0								896
Environment & Regeneration Adult and Culture Social Services-Care Support Supplies & Services 42173 BUILDING FUTURES EAST 6614993 Revenue 1 EA35 Neighbourhood Learning DEP CO 5673 Services 42173 BUILDING FUTURES EAST 6604993 Revenue 1 EA35 Neighbourhood Learning DEP CO 5673 Services 4574 Services 4574 Services 6614993 Revenue 1 EA35 Neighbourhood Learning DEP CO 5673 Services 4574 Services 4								0.18
Adult and Culture Social Services-Care Support Supplies & Services 42173 BUILDING FUTURES EAST 6613896 Revenue 1FC40 Cec Central Team 5673.7 Adult and Culture Social Services-Care Support Supplies & Services 90/66/2015 BUILDING FUTURES EAST 6613896 Revenue 1FC40 Cec Central Team 5673.7 Adult and Culture 6613896 Reven								752.64
Adult and Culture AS - Westgate AE Supplies & Services 09/06/2015 BUILDING FUTURES EAST 6604993 Revenue 1EA35 Neighbourhood Learning DEP CO 87 Environment & Regeneration E&R - Technical Consultancy Supplies & Services 22/06/2015 BUILDING SOFTWARE LTD 6615511 Revenue 1 1V099 Joint LTP Costs 450 Denvironment & Regeneration Environment & Regeneration Environment & Regeneration Allendale Rd Supplies & Services 10/06/2015 BUILDING SOFTWARE LTD 6615501 Revenue 1 1V099 Joint LTP Costs 3450 Denvironment & Regeneration Environment & Regeneration Environment & Regeneration Hendale Building Supplies & Services 10/06/2015 BUNZL CLEANING & HYGIENE SUPPLIES 658448 Revenue 1 KKZ1 Bereavment Services Overhead 478								609.39
Environment & Regeneration E &R - Tec\nical Consultancy Supplies & Services 22/06/2015 BUILDING SOFTWARE LTD 6615511 Revenue 1V099 Joint LTP Costs 345 ER- Technical Consultancy Supplies & Services 22/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 1 V099 Joint LTP Costs 345 ER- Technical Consultancy Supplies & Services 22/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 1 V099 Joint LTP Costs 345 ER- Technical Consultancy Supplies & Services 10/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 1 V099 Joint LTP Costs 345 ER- Technical Consultancy Supplies & Services 10/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 1 V099 Joint LTP Costs 345 ER- Technical Consultancy Supplies & Services 10/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 1 V099 Joint LTP Costs 345 ER- Technical Consultancy Supplies & Services 10/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 1 V099 Joint LTP Costs 345 ER- Technical Consultancy Supplies & Services 10/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 1 V099 Joint LTP Costs 345 ER- Technical Consultancy Supplies & Services 10/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 1 V099 Joint LTP Costs 345 ER- Technical Consultancy Supplies & Services 10/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 1 V099 Joint LTP Costs 345 ER- Technical Consultancy Supplies & Services 10/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 1 V099 Joint LTP Costs 345 ER- Technical Consultancy Supplies & Services 10/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 1 V099 Joint LTP Costs 345 ER- Technical Consultancy Supplies & Services 10/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 1 V099 Joint LTP Costs 345 ER- Technical Consultancy Supplies & Services 10/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 1 V099 Joint LTP Costs 345 ER- Technical Consultancy Supplies & Services 10/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 1 V099 Joint LTP Costs 345 ER- Technical Consultancy Supplies & Services 10/06/2015 BUILDING SOFTWARE LTD 6615702 Revenue 1 V099 Joint LTP Costs 345 ER- Technical Consultancy Supplies & Services 10/06/2015 BUILDING								5673.75
Environment & Regeneration & Regener								875
Environment & Regeneration Allendale Rd Supplies & Services 10/06/2015 BUNZL CLEANING & HYGIENE SUPPLIES 6584448 Revenue 1KKX1 Civic Centre Direct Costs 318.1 Environment & Regeneration Allendale Building Supplies & Services 01/06/2015 BURN HAULAGE (CONTRACTS) LTD 6588837 Revenue 1KE27 Bereavement Services Overhead 478								4500
Environment & Regeneration Allendale Building Supplies & Services 01/06/2015 BURN HAULAGE (CONTRACTS) LTD 6588837 Revenue 1KE27 Bereavement Services Overhead 478								3450
								318.18
Environment & Hegeneration Highways Premises 01/06/2015 BURN HAULAGE (CONTRACTS) LTD 6589722 Revenue 1KEMC Highways 481								478.8
	Environment & Regeneration	Highways	Premises	01/06/2015 BURN HAULAGE (CONTRACTS) LTD	6589722 Revenue	1KEMC	Highways	481.2

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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total 802
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises Premises	01/06/2015 BURN HAULAGE (CONTRACTS) LTD 19/06/2015 BURN HAULAGE (CONTRACTS) LTD	6594114 Revenue 6613388 Revenue		Highways Blacksmiths	423.84
Environment & Regeneration	Fleet Management System	Supplies & Services	02/06/2015 BURNT TREE GROUP LTD	6584042 Revenue		Fleet Services Hire office	630.02
Environment & Regeneration	Fleet Management System	Supplies & Services	02/06/2015 BURNT TREE GROUP LTD	6584195 Revenue		Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Supplies & Services	17/06/2015 BURNT TREE GROUP LTD	6612426 Revenue	1KESY	Fleet Services Hire office	276
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 BURNT TREE GROUP LTD	6604113 Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	434
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 BURNT TREE GROUP LTD	6604120 Revenue		Fleet Services Hire office	263.5
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	482.67
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	26/06/2015 BURNT TREE GROUP LTD 26/06/2015 BURNT TREE GROUP LTD		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	332.01 332.01
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	26/06/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	263.5
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 BURNT TREE GROUP LTD	6604130 Revenue		Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	434
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 BURNT TREE GROUP LTD	6604132 Revenue	1KESY	Fleet Services Hire office	571.02
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 BURNT TREE GROUP LTD	6604136 Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	420.39
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	1395
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	04/06/2015 BUSINESS SYSTEMS LTD		1CG30	Accounts Payable	4777
Adult and Culture	Social Services-Care Support	Supplies & Services	42185 BYKER BRIDGE HOUSING ASSOCIATION		1MX50	SP Block Gross	13312.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 BYKER HALL		1MG10	Nursing Care OP	2207.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 BYKER HALL N H (FELLINGATE CC LTD)		1MG10	Nursing Care OP	-3872.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 BYKER HALL N H (FELLINGATE CC LTD)		1MG20	Residential Care OP	-2638.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 BYKER HALL N H (FELLINGATE CC LTD)		1MH10	Nursing Care PD	-362.8
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	02/06/2015 BYKER HALL N H (FELLINGATE CC LTD) 30/06/2015 BYKER HALL N H (FELLINGATE CC LTD)		1MH20 1MG10	Residential Care PD Nursing Care OP	-351.6 -3872.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 BYKER HALL N H (FELLINGATE CC LTD)		1MG20	Residential Care OP	-8688.14
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	30/06/2015 BYKER HALL N H (FELLINGATE CC LTD)		1MH10	Nursing Care PD	-1179.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 BYKER HALL N H (FELLINGATE CC LTD)		1MH20	Residential Care PD	-351.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 BYKER HALL N H (FELLINGATE CC LTD)		1MG20	Residential Care OP	-3954.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 BYKER HALL N H (FELLINGATE CC LTD)		1MG10	Nursing Care OP	50748.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 BYKER HALL N H (FELLINGATE CC LTD)	6598908 Revenue	1MG20	Residential Care OP	5695.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 BYKER HALL N H (FELLINGATE CC LTD)	6598908 Revenue	1MH10	Nursing Care PD	2160
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 BYKER HALL N H (FELLINGATE CC LTD)		1MH20	Residential Care PD	1813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 BYKER HALL N H (FELLINGATE CC LTD)		1MG10	Nursing Care OP	43222.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 BYKER HALL N H (FELLINGATE CC LTD)		1MG20	Residential Care OP	27159.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 BYKER HALL N H (FELLINGATE CC LTD)		1MH10	Nursing Care PD	5630.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 BYKER HALL N H (FELLINGATE CC LTD)		1MH20	Residential Care PD	1813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 BYKER HALL N H (FELLINGATE CC LTD)		1MG20 1FP30	Residential Care OP	9435.2 352.95
Chief Executive's Environment & Regeneration	CD - Occup Health Unit E&R Parking Services	Supplies & Services Supplies & Services	19/06/2015 C4 SIGHTCARE NEWCASTLE LTD 08/06/2015 CALE BRIPARC LTD	6611213 Revenue 6601041 Revenue		Occupational Health Car Parking Infrastructure	3690
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/06/2015 CALE BRIPARC LTD		1V204	Car Parking Infrastructure	1117.3
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/06/2015 CALE BRIPARC LTD		1V204	Car Parking Infrastructure	5163.9
Adult and Culture	Social Services	Supplies & Services	42160 CAPABILITYS		1MW03	Capabilities	906.52
Adult and Culture	Social Services	Supplies & Services	42160 CAPABILITYS		1MW04	WorkChoice	212.89
Adult and Culture	Social Services	Supplies & Services	22/06/2015 CAPABILITYS	6616450 Revenue	1MW03	Capabilities	1018.79
Adult and Culture	Social Services	Supplies & Services	22/06/2015 CAPABILITYS	6616450 Revenue	1MW04	WorkChoice	7.25
Adult and Culture	Social Services	Transport	42177 CAPABILITYS	6616450 Revenue	1MW03	Capabilities	66.66
Adult and Culture	Social Services	Transport	42177 CAPABILITYS		1MW04	WorkChoice	61.65
Children's Services	Invoice	Capital Expenditure	17/06/2015 CAPITA		2DP02	Devt Capital CC	5873.85
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/06/2015 CAPITA		2DP02	Devt Capital CC	950
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	25/06/2015 CAPITA		1HRA3	Misc Feasibility Study/Survey	1234.26
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	25/06/2015 CAPITA		2DP02	Devt Capital CC	900 9317.5
HRA Chief Executive's	HRA Property Maint CD - Business Dev Centres	Premises Employees	23/06/2015 CAPITA 23/06/2015 CAPITAL SAFETY TRAINING		1HBTC 1DE49	Planned Tech Maintenance i4- Quayside NEC	9317.5 325.05
Chief Executive's	CD - Business Dev Centres	Employees	23/06/2015 CAPITAL SAFETY TRAINING		1FP40	Safety	216.7
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015 CARE SOLUTIONS LTD		1MK50	Supported Living LD	-8066.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARE SOLUTIONS LTD		1MK50	Supported Living LD	161780.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARE SOLUTIONS LTD	6604317 Revenue		Home Care-Spot Purchased OP	1480
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARE SOLUTIONS LTD	6604317 Revenue		Home Care PD	12276.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARE SOLUTIONS LTD	6604317 Revenue	1MK50	Supported Living LD	242.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARE SOLUTIONS LTD	6604317 Revenue		Home Care LD	20349.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARE SOLUTIONS LTD	6604317 Revenue		Home Care Family/Carer LD	15222.72
Adult and Culture	Adult Serv Finance	Third Party Payments	42166 CARE UK HOMECARE	6605920 Revenue		Supporting People Eld	581.4
Adult and Culture	Adult Serv Finance	Third Party Payments	42180 CARE UK HOMECARE	6621866 Revenue		Supporting People Eld	755.82
Adult and Culture	Adult Serv Finance	Third Party Payments	42179 CARE UK HOMECARE	6613634 Revenue		Supporting People Eld	678.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARE UK HOMECARE	6604307 Revenue		Home Care-Personal OP	513.57
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	09/06/2015 CARE UK HOMECARE	6604307 Revenue 6604307 Revenue		Home Care PD Home Care LD	339.15
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	09/06/2015 CARE UK HOMECARE 09/06/2015 CARE UK HOMECARE	6604307 Revenue		Home Care LD Home Care MH	135.66 305.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARE UK HOMECARE	6604315 Revenue		Home Care MH Home Care LD	305.24 1968.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARE UK HOMECARE	6604315 Revenue		Home Care Family/Carer LD	1776.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARE UK HOMECARE	6604315 Revenue		Home Care MH	621
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Directorate	Carrian Aron	Group Posserintian	Paid Date Supplier Name	Internel Bet Con/Dov	Cost Cost	ro Coot Contro Name	Total
Children's Services	Service Area Childrens Services Support	Group Description F Third Party Payments	Paid Date Supplier Name 11/06/2015 CARE UK HOMECARE	Internal Ref Cap/Rev 6605921 Revenue	1MD66	CWD Care Packages	Total 990.6
Children's Services	Childrens Services Support	Third Party Payments	10/06/2015 CARE UK HOMECARE	6606463 Revenue		CWD Care Packages CWD Care Packages	277.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARE VISIONS LTD	6604437 Revenue		Home Care PD	1465.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARE VISIONS LTD	6604439 Revenue		Home Care-Spot Purchased OP	473.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARE VISIONS LTD	6604440 Revenue		Home Care PD	1477.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARE VISIONS LTD	6604441 Revenue	1MG50	Home Care-Spot Purchased OP	721.28
Environment & Regeneration	NS: Asset Man	Premises	15/06/2015 CARE-ABILITY	6605938 Revenue		Connie Lewcock House OP	523.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARELINE HOMECARE LTD	6604310 Revenue		Home Care-Personal OP	111189.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARELINE HOMECARE LTD	6604310 Revenue		Home Care PD	15618.71
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	09/06/2015 CARELINE HOMECARE LTD	6604310 Revenue 6604310 Revenue		Home Care LD Home Care MH	4777.38 1816.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARELINE HOMECARE LTD 09/06/2015 CARELINE HOMECARE LTD	6604404 Revenue		Home Care Family/Carer LD	633.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARELINE HOMECARE LTD	6604405 Revenue		Home Care Family/Carer LD	633.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CARELINE HOMECARE LTD	6604406 Revenue		Home Care PD	442.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 CARELINE LIFESTYLES LTD	6598838 Revenue		Nursing Care PD	-371.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 CARELINE LIFESTYLES LTD	6625131 Revenue		Nursing Care PD	-371.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 CARELINE LIFESTYLES LTD	6598838 Revenue	1MH10	Nursing Care PD	14928.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 CARELINE LIFESTYLES LTD	6598838 Revenue		Nursing Care LD	5352
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 CARELINE LIFESTYLES LTD	6598838 Revenue		Residential Care LD	23800
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 CARELINE LIFESTYLES LTD		1MM10	Nursing Care MH	66970.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 CARELINE LIFESTYLES LTD		1MH10	Nursing Care PD	14928.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 CARELINE LIFESTYLES LTD	6625131 Revenue	1MH20 1MK10	Residential Care PD	1342.86 5352
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	30/06/2015 CARELINE LIFESTYLES LTD 30/06/2015 CARELINE LIFESTYLES LTD	6625131 Revenue 6625131 Revenue		Nursing Care LD Residential Care LD	23800
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 CARELINE LIFESTYLES LTD	6625131 Revenue		Nursing Care MH	19864.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 CARELINE LIFESTYLES LTD		1MM20	Residential Care MH	11750
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CAREWATCH (NEWCASTLE UPON TYNE)		1MG51	Home Care-Personal OP	62911.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CAREWATCH (NEWCASTLE UPON TYNE)		1MH50	Home Care PD	11869.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6604308 Revenue	1MK51	Home Care LD	5155.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6604308 Revenue	1MM50	Home Care MH	1277.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6604316 Revenue		Home Care-Spot Purchased OP	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6604316 Revenue		Home Care PD	475.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6604316 Revenue		Home Care LD	713.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CAREWATCH (NEWCASTLE UPON TYNE)		1MH50	Home Care PD	1698.36
Adult and Culture	Social Services-Care Support	Third Party Payments	42166 CARING HANDS	6607197 Revenue 6594299 Capital		SP Block Gross	2815.96 12523.34
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	01/06/2015 CASTLE CONTRUCTION 01/06/2015 CASTLE CONTRUCTION		2HE2U 2HE2U	Capital Cont 2-Walker Capital Cont 2-Walker	44023.48
Adult and Culture	Social Services	Third Party Payments	42170 CASTLE CRAIG HOSPITAL LTD	6597802 Capital 6609064 Revenue		DAT Residential Rehab	4023.46
Adult and Culture	Social Services	Third Party Payments	42170 CASTLE CRAIG HOSPITAL LTD	6609078 Revenue		DAT Residential Rehab	480
Adult and Culture	Social Services	Third Party Payments	42170 CASTLE CRAIG HOSPITAL LTD	6609079 Revenue		DAT Residential Rehab	2180
Adult and Culture	Social Services	Third Party Payments	42177 CASTLE CRAIG HOSPITAL LTD		1MP27	DAT Residential Rehab	720.11
Adult and Culture	Social Services	Third Party Payments	42177 CASTLE CRAIG HOSPITAL LTD	6616295 Revenue	1MP27	DAT Residential Rehab	934.28
Adult and Culture	Social Services	Supplies & Services	42163 CASTLEDENE	6602683 Revenue	1MK21	Castle Dene Resource Centre LD	361.72
Adult and Culture	Social Services	Supplies & Services	26/06/2015 CASTLEDENE	6622655 Revenue		Castle Dene Resource Centre LD	268.96
Adult and Culture	Social Services	Supplies & Services	42179 CATCOTE ACADEMY	6620014 Revenue		High Needs Post16 Funding	5571.33
HRA	HRA General	Premises	09/06/2015 CBRE LTD	6605038 Revenue		Tenancy Services PS	20000
Adult and Culture	EEC Homeless	Supplies & Services	42181 CDPSOFT LTD	6622712 Revenue		Social Fund -Active InclusionM	6828
Environment & Regeneration	Allendale Rd	Supplies & Services	26/06/2015 CDS (DISABLED SUPPLIES) 2009 LTD	6611103 Revenue		Minor Works Contracts	500
		Supplies & Services	26/06/2015 CDS (DISABLED SUPPLIES) 2009 LTD	6611193 Revenue		Minor Works Contracts	500
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	26/06/2015 CDS (DISABLED SUPPLIES) 2009 LTD 02/06/2015 CEDREC INFORMATION SYSTEMS LTD	6611194 Revenue 6581611 Revenue		Minor Works Contracts Responsive Maintenance	1000 1230
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services NS: D&CS Support Services	Supplies & Services Supplies & Services	10/06/2015 CEDREC INFORMATION SYSTEMS LTD	6606372 Revenue		Responsive Maintenance	2390
Adult and Culture	Social Services	Third Party Payments	42170 CENTRAL AND NORTH WEST LONDON	6609103 Revenue		PH-Sexual Hith-STI Test/Treat	322.94
Adult and Culture	Social Services	Third Party Payments	42173 CENTRAL AND NORTH WEST LONDON	6613842 Revenue		PH-Sexual Hlth-STI Test/Treat	322.94
Chief Executive's	CD - Democratic Service	Employees	22/06/2015 CENTRE FOR CREATIVE CHANGE LTD	6616497 Revenue		Members Training	400
Chief Executive's	CD - Democratic Service	Employees	22/06/2015 CENTRE FOR CREATIVE CHANGE LTD	6616506 Revenue		Members Training	400
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 CENTRE WEST (NEWCASTLE)	6603031 Revenue		PH -Obesity and phys activity	2017.96
HRA	HRA YPS Support	Premises	04/06/2015 CENTRE WEST (NEWCASTLE)	6601288 Revenue		HRA Young Peoples SVS office	6750
HRA	HRA YPS Support	Premises	25/06/2015 CENTRE WEST (NEWCASTLE)	6622248 Revenue		HRA Young Peoples SVS office	6750
Children's Services	Invoice	Supplies & Services	02/06/2015 CERAMIC TILE DISTRIBUTORS	6598725 Revenue		Minor Works Contracts	1304.39
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/06/2015 CESTRIA HOUSE	6598742 Revenue		Ind Sector Client Loan Fund	1231.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015 CESTRIA HOUSE	6625070 Revenue		Ind Sector Client Loan Fund	1231.64
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 CESTRIA HOUSE	6598742 Revenue		Residential Care OP Residential Care OP	-3829.44
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	30/06/2015 CESTRIA HOUSE 02/06/2015 CESTRIA HOUSE	6625070 Revenue 6598742 Revenue		Residential Care OP	-3829.44 21973.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 CESTRIA HOUSE	6625070 Revenue		Residential Care OP	21973.6
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 CHANGING LIVES	6613908 Revenue		Domestic Violence	4758.83
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 CHANGING LIVES	6613908 Revenue		Health Trainers	6249.88
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	25/06/2015 CHANTRY PROPERTY MANAGEMENT	6622010 Revenue		Rent Deposit Fund	425
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/06/2015 CHARCON FLOORING NORTH	6609409 Revenue		Minor Works Contracts	14876.23
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/06/2015 CHARCON FLOORING NORTH	6612763 Revenue		Minor Works Contracts	782.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 CHARLTON COURT	6598750 Revenue	1MG10	Nursing Care OP	-1191.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 CHARLTON COURT	6598750 Revenue		Residential Care OP	-1903.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 CHARLTON COURT	6625078 Revenue		Nursing Care OP	-1191.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 CHARLTON COURT	6625078 Revenue		Residential Care OP	-1903.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 CHARLTON COURT	6598750 Revenue		Nursing Care OP	1091.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 CHARLTON COURT	6598750 Revenue	IIVIG20	Residential Care OP	5046.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 CHARLTON COURT	6598751 Revenue		Nursing Care OP	22951.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 CHARLTON COURT	6625078 Revenue		Nursing Care OP	5570.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 CHARLTON COURT	6625078 Revenue		Residential Care OP	5046.24
Adult and Culture	Social Services	Supplies & Services	17/06/2015 CHARTIS BOARDING KENNELS	6612759 Revenue		Financial Safeguarding	457.5
Environment & Regeneration	Fleet Management System	Supplies & Services	02/06/2015 CHATFIELDS TYNE TEES	6584024 Revenue		Heavy Workshop Routine Repair	263.23
Environment & Regeneration	Fleet Management System	Supplies & Services	08/06/2015 CHATFIELDS TYNE TEES	6587936 Revenue		Fleetmaster Stores Account	469.26
Environment & Regeneration	Fleet Management System	Supplies & Services	05/06/2015 CHATFIELDS TYNE TEES	6584168 Revenue		Heavy Workshop Routine Repair	3410.4
	Fleet Management System	Supplies & Services	03/06/2015 CHATFIELDS TYNE TEES	6584167 Revenue		Fleetmaster Stores Account	721.78
Environment & Regeneration	Fleet Management System	Supplies & Services	12/06/2015 CHATFIELDS TYNE TEES	6587943 Revenue		Fleetmaster Stores Account	416.24
	Fleet Management System	Supplies & Services	10/06/2015 CHATFIELDS TYNE TEES	6587938 Revenue 6587940 Revenue	1KESA	Heavy Workshop Routine Repair	2100 515.81
Environment & Regeneration	Fleet Management System	Supplies & Services	10/06/2015 CHATFIELDS TYNE TEES			Fleetmaster Stores Account	
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	10/06/2015 CHATFIELDS TYNE TEES 17/06/2015 CHATFIELDS TYNE TEES	6587942 Revenue 6598591 Revenue	1KESA	Fleetmaster Stores Account Heavy Workshop Routine Repair	250.49 1490.3
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	17/06/2015 CHATFIELDS TYNE TEES	6598593 Revenue		Heavy Workshop Routine Repair	1324.67
Environment & Regeneration	Fleet Management System	Supplies & Services	17/06/2015 CHATFIELDS TYNE TEES	6598594 Revenue		Heavy Workshop Routine Repair	295.53
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015 CHATFIELDS TYNE TEES	6601948 Revenue		Heavy Workshop Routine Repair	295.35
	Fleet Management System	Supplies & Services	25/06/2015 CHATFIELDS TYNE TEES	6601949 Revenue		Fleetmaster Stores Account	665.85
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 CHATFIELDS TYNE TEES	6604084 Revenue		Fleetmaster Stores Account	426.67
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 CHATFIELDS TYNE TEES	6604085 Revenue		Fleetmaster Stores Account	573.41
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015 CHATFIELDS TYNE TEES	6594790 Revenue		Heavy Workshop Routine Repair	517.49
			18/06/2015 CHATFIELDS TYNE TEES	6594791 Revenue			395
Environment & Regeneration	Fleet Management System	Supplies & Services				Heavy Workshop Routine Repair	
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015 CHATFIELDS TYNE TEES	6594794 Revenue		Heavy Workshop Routine Repair	236.44 212.84
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015 CHATFIELDS TYNE TEES	6594794 Revenue		Heavy Workshop Code 5 Repairs	
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015 CHATFIELDS TYNE TEES	6594798 Revenue		Fleetmaster Stores Account	434.92
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015 CHATFIELDS TYNE TEES	6594799 Revenue		Heavy Workshop Routine Repair	424.99 293.51
Environment & Regeneration	Fleet Management System	Supplies & Services	24/06/2015 CHATFIELDS TYNE TEES	6601945 Revenue		Heavy Workshop Routine Repair	
Environment & Regeneration	Fleet Management System	Supplies & Services	24/06/2015 CHATFIELDS TYNE TEES	6601946 Revenue		Heavy Workshop Routine Repair	1395.48
Environment & Regeneration	Fleet Management System	Supplies & Services	24/06/2015 CHATFIELDS TYNE TEES	6601947 Revenue		Fleetmaster Stores Account	587.11
Environment & Regeneration	Fleet Management System	Supplies & Services	29/06/2015 CHATFIELDS TYNE TEES	6608562 Revenue		Heavy Workshop Routine Repair	635.09
	Fleet Management System	Supplies & Services	19/06/2015 CHATFIELDS TYNE TEES	6598608 Revenue		Fleetmaster Stores Account	687.14
Adult and Culture	Social Services	Third Party Payments	42173 CHELEA & WESTMINSTER HOSPITAL		1ML02	PH-Sexual Hith-STI Test/Treat	508.53
Adult and Culture	Social Services-Care Support	Third Party Payments	42166 CHEVIOT HOUSING ASS. LTD.	6607194 Revenue		SP VP Block Subsidy	2434.25
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 CHILDREN-NORTH EAST	6613916 Revenue		Youth Management	9833.61
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 CHILDREN-NORTH EAST	6613916 Revenue		Troubled Families Funding	7572.12
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 CHILDREN-NORTH EAST		1ML06	PH Sexual Health Advice etc	9340.52
Children's Services	West Riverside S/Start	Third Party Payments	25/06/2015 CHILDREN-NORTH EAST	6621509 Revenue		W River CC Central Costs	27733
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 CHILDRENS FAMILY TRUST	6599029 Revenue		IND Sector Foster Carer Costs	3920
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	29/06/2015 CHILDRENS FAMILY TRUST		1MC22	IND Sector Foster Carer Costs	3920
Children's Services	Childrens Stationery	Supplies & Services	12/06/2015 CHILL OUT TIME CHILDCARE		1EEK1	Fenham Childrens Centre	527.5
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 CHINESE FESTIVITY GROUP		1DF03	Arts Contribution	5959.44
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 CHIPPINDALE PLANT LTD		1KESY	Fleet Services Hire office	294
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 CHIPPINDALE PLANT LTD		1KESY	Fleet Services Hire office	357
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 CHIPPINDALE PLANT LTD		1KESY	Fleet Services Hire office	294
	NS: Asset Man	Capital Expenditure	10/06/2015 CHIRMARN LTD		2DP02	Devt Capital CC	4980
	NS: Asset Man	Capital Expenditure	18/06/2015 CHIRMARN LTD		2FT14	Property Services	400
	NS: Capital Works	Supplies & Services	08/06/2015 CHIRMARN LTD		1KVWC	Minor Works Contracts	665
	NS: Capital Works	Supplies & Services	10/06/2015 CHIRMARN LTD		1KVWC	Minor Works Contracts	950
	NS: Capital Works	Supplies & Services	10/06/2015 CHIRMARN LTD		1KVWC	Minor Works Contracts	950
	NS: Capital Works	Supplies & Services	19/06/2015 CHIRMARN LTD		1KVWC	Minor Works Contracts	22351.7
	NS: D&CS Support Services	Supplies & Services	10/06/2015 CHIRMARN LTD		1KBRM	Sub Contractors R & M	29432.72
	NS: D&CS Support Services	Supplies & Services	19/06/2015 CHIRMARN LTD		1KR7E	Electrical East	1080
	NS: Repairs & Maintenance	Supplies & Services	03/06/2015 CHIRMARN LTD		1KM1W	Voids 2.5 West	402
	NS Localised Services	Supplies & Services	08/06/2015 CHIRMARN LTD		1KE55	Misc Asbestos Removal	320
	NS Localised Services	Supplies & Services	08/06/2015 CHIRMARN LTD		1KE55	Misc Asbestos Removal	400
HRA	HRA C.C.A.S.	Capital Expenditure	02/06/2015 CHUBB COMMUNITY CARE		2HE01	Capital Citywide	4650
HRA	HRA C.C.A.S.	Capital Expenditure	02/06/2015 CHUBB COMMUNITY CARE		2HE01	Capital Citywide	930
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015 CIC		1MK50	Supported Living LD	-3153.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CIC		1MK50	Supported Living LD	81340.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CIC		1MH50	Home Care PD	5533.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CIC		1MK51	Home Care LD	7218
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CIC		1MK55	Home Care Family/Carer LD	9157.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 CIC		1MM50	Home Care MH	295.68
Environment & Regeneration	E&R Commercial	Sales, Fees & Charges	09/06/2015 CIEH		1D500	Food Safety & Training	249.75
	E&R Commercial	Supplies & Services	09/06/2015 CIEH	6604996 Revenue		Food Safety & Training	4
Adult and Culture	Library Admin	Employees	42179 CILIP	6619917 Revenue		Training	340
Chief Executive's	CD - Accountancy	Supplies & Services	30/06/2015 CIPFA	6615535 Revenue		Finance	290
Adult and Culture	Library Admin	Supplies & Services	42157 CIPFA BUSINESS LTD	6578969 Revenue		Management	325
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	15/06/2015 CIPFA BUSINESS LTD	6609727 Revenue		Revenues & Benefits Managemnt	2040
Adult and Culture	AS - Learning City	Supplies & Services	42170 CITY & GUILDS	6602294 Revenue		Skills For Life - Resources	567
Adult and Culture	AS - Westgate AE	Supplies & Services	01/06/2015 CITY & GUILDS	6590271 Revenue		Newcastle City Learning Main	770
Adult and Culture	AS - Westgate AE	Supplies & Services	01/06/2015 CITY & GUILDS	6594344 Revenue		Newcastle City Learning Main	462
Adult and Culture	AS - Westgate AE	Supplies & Services	16/06/2015 CITY & GUILDS	6611037 Revenue		Newcastle City Learning Main	936
Adult and Culture	AS - Westgate AE	Supplies & Services	16/06/2015 CITY & GUILDS	6611038 Revenue		Newcastle City Learning Main	790
	NS: Asset Man	Premises	22/06/2015 CITY CLEAN NORTHERN LTD	6615984 Revenue	1FRAW	Premises Contracts	619.83
Environment & Regeneration		1 101111000	22/00/2010 0111 022/11/10/11112/11/218				
Environment & Regeneration Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	10/06/2015 CITY EXPRESS HOTEL MR T MOHAMMED	6606103 Revenue	1V030	Development Management	294
Environment & Regeneration Environment & Regeneration					1V030 3KLCH		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
	Cityworks City Hall	Supplies & Services	10/06/2015 CITY OF NEWCASTLE UPON TYNE	6606189 Revenue		City Hall Holding Account	3000
	Blacksmiths	Supplies & Services	01/06/2015 CITY SIGNS & DISPLAY LTD	6594236 Revenue		Blacksmiths	260
HRA	HRA Planning QS	Third Party Payments	10/06/2015 CK21 CONSULTANTS LLP	6606411 Revenue		HRA - Investment Related Expe	1000
	Cityworks Cems & Crems	Supplies & Services	15/06/2015 CKA SIGNS AND GRAPHICS	6607961 Revenue 6598919 Revenue		Bereavement Services Overhead	280 -495.8
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	02/06/2015 CLAIRLEIGH NURSING HOME 30/06/2015 CLAIRLEIGH NURSING HOME		1MG10	Nursing Care OP Nursing Care OP	-495.8 -495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 CLAIRLEIGH NURSING HOME	6598919 Revenue		Nursing Care OP	2960
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 CLAIRLEIGH NURSING HOME	6625203 Revenue		Nursing Care OP	2960
Children's Services	Educ Perf Mon	Premises	09/06/2015 CLARKSON (NORTH EAST) LIMITED		1E558	SB Music Service	304
Environment & Regeneration	Cityworks Rangers	Premises	03/06/2015 CLASSIC MASONRY LTD	6600588 Revenue	1KL6F	General Expenditure - East	3506.36
Environment & Regeneration	Cityworks Rangers	Premises	03/06/2015 CLASSIC MASONRY LTD		1KL6A	Rangers Development Budget	919.65
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/06/2015 CLEAR CHANNEL UK LTD		2DP02	Devt Capital CC	3489.78
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015 CLICK TRAVEL LIMITED		1V304	Travel office Train Tickets	2887.14
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Transport	15/06/2015 CLICK TRAVEL LIMITED 08/06/2015 CLICK TRAVEL LIMITED	6608950 Revenue 6590163 Revenue		Travel office Train Tickets Travel office Train Tickets	4948.22 6673.03
Environment & Regeneration	E&R Parking Services	Transport Transport	22/06/2015 CLICK TRAVEL LIMITED	6600073 Revenue		Travel office Train Tickets	9871.27
Environment & Regeneration	E&R Parking Services	Transport	29/06/2015 CLICK TRAVEL LIMITED		1V304	Travel office Train Tickets Travel office Train Tickets	4777.43
Adult and Culture	AS - Learning City	Supplies & Services	42164 CLOWNING AROUND		1EA39	Family Learning Resources	294
Adult and Culture	AS - Learning City	Supplies & Services	42164 CLOWNING AROUND		1EA39	Family Learning Resources	262.5
Adult and Culture	AS - Westgate AE	Supplies & Services	09/06/2015 CLOWNING AROUND	6602609 Revenue	1EA39	Family Learning Resources	252
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	01/06/2015 CLOWNING AROUND	6593739 Revenue		PCC Grant	945
Adult and Culture	Social Services	Third Party Payments	42170 CLYDE CHEMIST	6609378 Revenue		PH - Drugs and alcohol	325
Adult and Culture	Social Services	Third Party Payments	42177 CLYDE CHEMIST	6610559 Revenue		PH - Drugs and alcohol	350
Adult and Culture	Social Services	Third Party Payments	42177 CLYDE CHEMIST		1ML11	PH - Smoking & Tobacco	1321.85
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	29/06/2015 CO STAR GROUP	6624266 Revenue 6624266 Revenue		Stock Services	852 1704
Chief Executive's Chief Executive's	CD - SPAM Trading Account CD - SPAM Trading Account	Supplies & Services Supplies & Services	29/06/2015 CO STAR GROUP 29/06/2015 CO STAR GROUP	6624266 Revenue		I&D Property Services CPP Property Services	1704
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 COBLE HOUSE AKARI CARE LTD		1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 COBLE HOUSE AKARI CARE LTD		1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 COBLE HOUSE AKARI CARE LTD	6598760 Revenue		Residential Care OP	1717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 COBLE HOUSE AKARI CARE LTD	6625085 Revenue	1MG10	Nursing Care OP	16481.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 COBLE HOUSE AKARI CARE LTD		1MG20	Residential Care OP	1717.04
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	22/06/2015 COBOLT SYSTEMS LTD		1MH70	Sensory Support PD	330
Environment & Regeneration	NS: District Heating	Supplies & Services	08/06/2015 COCHRAN BOILERS LTD		1KR8L	Wide District Heating	1040.72
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/06/2015 COLAS LTD		1KE03	Unclassified Road Maintenance	434383.05
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	10/06/2015 COLAS LTD	6606460 Revenue 6597841 Revenue	1KEMC	Highways	1051.9 5815.5
Environment & Regeneration Environment & Regeneration	E&R-Highway&Traffic Management E&R-Highway&Traffic Management	Premises Premises	01/06/2015 COLAS LTD 17/06/2015 COLAS LTD		1V101	Cleansing Overhead Bus Lane Enforcement	669.04
Children's Services	Educ Perf Mon	Supplies & Services	10/06/2015 COLIN MORRIS MANAGEMENT CONSULTANT		1MB15	Newcastle Safeguarding Board	734.22
Children's Services	Educ Perf Mon	Supplies & Services	10/06/2015 COLIN MORRIS MANAGEMENT CONSULTANT		1MB15	Newcastle Safeguarding Board	941.4
Children's Services	Educ Perf Mon	Supplies & Services	26/06/2015 COLIN MORRIS MANAGEMENT CONSULTANT	6607333 Revenue	1MB15	Newcastle Safeguarding Board	1174.02
Children's Services	Educ Perf Mon	Transport	26/06/2015 COLIN MORRIS MANAGEMENT CONSULTANT	6607333 Revenue	1MB15	Newcastle Safeguarding Board	87.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 COMFORT HOUSE		1MG20	Residential Care OP	-12446.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 COMFORT HOUSE		1MG20	Residential Care OP	-12692.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 COMFORT HOUSE		1MG20	Residential Care OP	43366.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 COMFORT HOUSE		1MG20	Residential Care OP	45048.32
Adult and Culture Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	42164 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		1MX51 1MX51	SP VP Block Subsidy	-14.54 -14.54
Adult and Culture	Social Services-Care Support Social Services-Care Support	Sales, Fees & Charges Sales, Fees & Charges	42170 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 42156 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		1MX51	SP VP Block Subsidy SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	42177 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	42184 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	42164 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		1MX51	SP VP Block Subsidy	17159.82
Adult and Culture	Social Services-Care Support	Third Party Payments	42170 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6609071 Revenue	1MX51	SP VP Block Subsidy	21664
Adult and Culture	Social Services-Care Support	Third Party Payments	01/06/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6597734 Revenue	1MX51	SP VP Block Subsidy	25060.16
Adult and Culture	Social Services-Care Support	Third Party Payments	22/06/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		1MX51	SP VP Block Subsidy	22712.56
Adult and Culture	Social Services-Care Support	Third Party Payments	29/06/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		1MX51	SP VP Block Subsidy	27976.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 COMMUNITY INTEGRATED CARE		1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 COMMUNITY INTEGRATED CARE		1MK20	Residential Care LD	-319.4
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	02/06/2015 COMMUNITY INTEGRATED CARE 30/06/2015 COMMUNITY INTEGRATED CARE		1MK20 1MK20	Residential Care LD Residential Care LD	2505.44 2505.44
Children's Services	Int Childhood Services	Supplies & Services	22/06/2015 COMMUNITY PRODUCTS (UK) LTD		1E464	Shieldfield Community C C P	288
Adult and Culture	AS - Learning City	Supplies & Services	42168 COMPASS COMPUTER CONSULTANTS LTD	6582343 Revenue		Newcastle City Learning Main	3774
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 CONIFER LODGE		1MM10	Nursing Care MH	3716
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 CONIFER LODGE	6625154 Revenue	1MM10	Nursing Care MH	3716
Adult and Culture	Social Services	Supplies & Services	17/06/2015 CONNIE LEWCOCK RESOURCE CENTRE	6612862 Revenue	1MG25	Connie Lewcock House OP	425.45
Adult and Culture	Social Services	Transport	42172 CONNIE LEWCOCK RESOURCE CENTRE	6612862 Revenue		Connie Lewcock House OP	10.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 CONVENT HOUSE CARE HOME	6598900 Revenue		Nursing Care OP	2200
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 CONVENT HOUSE CARE HOME	6625181 Revenue		Nursing Care OP	2200
Adult and Culture	Social Services	Supplies & Services	42167 COOL BLUE BRAND COMMUNICATION LTD	6608066 Revenue		PH -Obesity and phys activity	7658.54
Chief Executive's	CD - Economic Development	Third Party Payments	04/06/2015 COOL BLUE BRAND COMMUNICATION LTD	6600851 Revenue 6600852 Revenue		Local Broadband Plan	1350
Chief Executive's Children's Services	CD - Economic Development Invoice	Third Party Payments Third Party Payments	04/06/2015 COOL BLUE BRAND COMMUNICATION LTD 16/06/2015 COOL BLUE BRAND COMMUNICATION LTD	6600852 Revenue 6606807 Revenue		Local Broadband Plan Local Broadband Plan	2250 1350
	NS: Capital Works	Supplies & Services	25/06/2015 COOL BLUE BRAND COMMUNICATION LTD	6611026 Revenue		Minor Works Contracts	1440.36
	NS: Capital Works	Supplies & Services Supplies & Services	25/06/2015 COOLCHECK LTD 25/06/2015 COOLCHECK LTD	6611027 Revenue		Minor Works Contracts	1440.36
		Supplies & Services Supplies & Services	24/06/2015 COOLCHECK LTD	6610931 Revenue		Minor Works Contracts	1862.5
	NS: Capital Works	Supplies & Services	24/06/2015 COOLCHECK LTD	6610932 Revenue		Minor Works Contracts	372.5
	NS: Capital Works	Supplies & Services	29/06/2015 COOLCHECK LTD	6611049 Revenue		Minor Works Contracts	334
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Newcastle City Council Invoices over £250 paid in June 2015

Directorate	·	Crown Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Coat Cartus	Coat Contro Nama	Total
Directorate Adult and Culture	Service Area Social Services	Group Description Supplies & Services	Paid Date Supplier Name 42156 COQUET TRUST	6597175 Revenue		Service Users Funds	Total 1026.12
Adult and Culture	Social Services	Supplies & Services	42156 COQUET TRUST	6597176 Revenue		Service Users Funds	2496.72
Adult and Culture	Social Services	Supplies & Services	42156 COQUET TRUST	6597177 Revenue		Service Users Funds	768
Adult and Culture	Social Services	Supplies & Services	42156 COQUET TRUST	6597180 Revenue	3WJ01	Service Users Funds	1853.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015 COQUET TRUST	6604299 Revenue		Supported Living LD	-6427.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015 COQUET TRUST	6604337 Revenue		Home Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 COQUET TRUST	6604299 Revenue		Supported Living LD	180276.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 COQUET TRUST	6604337 Revenue		Home Care LD	19642.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 COQUET TRUST	6604337 Revenue		Home Care Family/Carer LD	4599.18
Children's Services Environment & Regeneration	Childrens Services Support	Third Party Payments Premises	01/06/2015 COQUET TRUST 02/06/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6594138 Revenue 6586255 Revenue		CWD Care Packages Jesmond Road offices	448 925
Environment & Regeneration		Premises	11/06/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6605946 Revenue		Housing Shops Net Rent	4950
Environment & Regeneration		Premises	12/06/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6605939 Revenue		S&M Jesmond Dene Depot	625
Environment & Regeneration		Premises	18/06/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6605944 Revenue		All Saints Church	2150
Environment & Regeneration		Premises	18/06/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6613673 Revenue		Elliott Terrace Ind. Est.	275
Environment & Regeneration		Premises	29/06/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6613666 Revenue	1DR03	Grainger Market	925
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 CORDINGLEY HOUSE	6598831 Revenue		Supported Living LD	-362.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 CORDINGLEY HOUSE	6625124 Revenue		Supported Living LD	-362.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 CORDINGLEY HOUSE	6598831 Revenue		Residential Care LD	1773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 CORDINGLEY HOUSE		1MK50	Supported Living LD	4138.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 CORDINGLEY HOUSE	6625124 Revenue		Residential Care LD	1773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 CORDINGLEY HOUSE	6625124 Revenue 6599036 Revenue		Supported Living LD IND Sector Foster Carer Costs	4138.76 90509.43
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Third Party Payments Third Party Payments	02/06/2015 CORE ASSETS FOSTERINGLTD 29/06/2015 CORE ASSETS FOSTERINGLTD		1MC22	IND Sector Foster Carer Costs	52696.85
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015 CORMETON ELECTRONICS	6588859 Revenue		Electrical Stand Alone Works	332.5
		Supplies & Services	01/06/2015 CORMETON ELECTRONICS	6588866 Revenue		Response East	327
Environment & Regeneration		Supplies & Services	01/06/2015 CORMETON ELECTRONICS	6588867 Revenue		Electrical Stand Alone Works	524.61
Environment & Regeneration		Supplies & Services	01/06/2015 CORMETON ELECTRONICS	6588868 Revenue		Electrical Stand Alone Works	403.43
Environment & Regeneration		Supplies & Services	16/06/2015 CORMETON ELECTRONICS	6605948 Revenue	1KVEE	Electrical Stand Alone Works	514.99
		Supplies & Services	16/06/2015 CORMETON ELECTRONICS	6605949 Revenue	1KVEE	Electrical Stand Alone Works	1934.29
Environment & Regeneration	Allendale Rd	Supplies & Services	16/06/2015 CORMETON ELECTRONICS	6605951 Revenue	1KVEE	Electrical Stand Alone Works	530.45
		Supplies & Services	16/06/2015 CORMETON ELECTRONICS	6554064 Revenue		Electrical East	2313.62
Chief Executive's	CD - Finance & Resources NOR	Premises	08/06/2015 CORONA ENERGY	6603338 Revenue		Walker Riverside Indust Park	5885.74
Chief Executive's	CD - Finance & Resources NOR	Premises	03/06/2015 CORONA ENERGY	6596752 Revenue		Guildhall	496.71
Chief Executive's	Utilities - NCC Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		i2- Byker NEC	647.01
Chief Executive's Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY 08/06/2015 CORONA ENERGY	6602903 Revenue 6602903 Revenue	1DE48 1DE49	i8 - Lynwood NEC	911.61 555.4
Chief Executive's	Utilities - NCC	Premises Premises	08/06/2015 CORONA ENERGY		1DE49 1DE50	i4- Quayside NEC i6- Charlotte Square NEC	224.43
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		PFI Full Services	7358.23
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY		1EEE1	East CC Central Costs	93.69
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		W River CC Central Costs	214.17
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1EJ20	City Library Premises	2384.63
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Youth offending Team	87.85
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Cee Central Team	87.22
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY		1HP01	Comm. Centres - Citywide	538.63
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		HRA Comm Areas-Citywide	14.44
Chief Executive's	Utilities - NCC Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Bereavement Services Overhead Hortic Services Overhead	4620.29 17.22
Chief Executive's Chief Executive's	Utilities - NCC	Premises Premises	08/06/2015 CORONA ENERGY 08/06/2015 CORONA ENERGY	6602903 Revenue 6602903 Revenue		Newington Road West Depot	5090.11
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Condercum Road Depot	630.84
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Gosforth Civic Hall	166.18
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Civic Centre Direct Costs	13271.05
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1KKY2	Allendale Accomodation	2851.73
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1KL17	Leisure Comm Building R&M	84.18
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		East End Pool	6043.29
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Elswick Pool	3406.15
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Walker Activity Dome	991.79
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Slatyford Lane Childrens Unit	231.16
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Premises	08/06/2015 CORONA ENERGY 08/06/2015 CORONA ENERGY	6602903 Revenue 6602903 Revenue		Iona Place Childrens Unit Bedeburn Short Break Unit	163.88 436.06
Chief Executive's	Utilities - NCC	Premises Premises	08/06/2015 CORONA ENERGY 08/06/2015 CORONA ENERGY	6602903 Revenue		Connie Lewcock House OP	1527.43
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Recovery & Support MH	230
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Beech Grove MH Resource Centre	333.68
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Capabilities	203.86
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Welford Resource Centre LD	1010.35
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1V073	Historic Monumnets	8.7
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Car Parking Infrastructure	838.6
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Shieldfield	351.52
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Temporary Accommodation Prem	1191.94
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Byker Trust Heating Costs	83431.35
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Parks - Premises Costs	1134.73
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Jesmond Road offices	60.6
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Newington Road East Depot	1337.45
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Premises Premises	08/06/2015 CORONA ENERGY 08/06/2015 CORONA ENERGY	6602903 Revenue 6602903 Revenue		Brunswick Park Ind Est Units CSC Denton	12.9 675.29
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		High Bridge Studios & Gallery	1066.03
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Phillipson Street	110.12
							

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Castle Dene Resource Centre LD	355.63
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Housing Advice	131.86
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		HRA Lansdowne Crescent Hostel	182.92
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Westgate	4665.01
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		HRA-Palatine H	1397.84
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY		1DZ04	Churchwalk Walker	30.26
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Heaton ASB	931.35
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		HRA Sheltered HSG-Citywide	11.6
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1KEDU	Waste Disposal Utilities	489.15
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1HGA5	D.H - Queens Court	3945.78
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1KL41	West Denton Comm Assoc	974.14
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1HCSA	HRA - YHN House	1845.76
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1V072	Historic Environment	-1524.3
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY		1DY50	Misc Corporate Estates	12.9
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Grange Day Centre	342.65
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Willow Avenue Community C C P	374.1
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY		1DV01	1 Charlotte Square	479.08
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY		1HGB4	G.H - OAP Bungalows - GEN	30116.84
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		S&M Pendower Hall	91.8
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY		1HGA3	D.H - Cruddas Park	3652.11
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY		1DQ8D	S&M Great North Rd	544.38
	Utilities - NCC					S&M Gosforth SS	
Chief Executive's		Premises	08/06/2015 CORONA ENERGY	6602903 Revenue			230.76
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Denton Burn Branch Library	189.99
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		HRA St Anth Sth Nhd	30
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY		1EPYH	Mill Lane Youth Centre	15.6
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Tenancy Services WE	401.27
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Dunstanburgh Rd Comm C C P	241.96
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Scotswood Sport Centre	501.99
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1FRAP	Area West Regen Centre	599.11
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1EJ71	Blakelaw Branch Library	536.67
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1EJ75	Newburn Branch Library	68.7
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1HEPS	Tenancy Services PS	10.8
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1E463	Ryehill Community C C P	378.12
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Transport Function	283.59
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1EJ53	High Heaton Branch Library	200.61
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY		1KL26	Montagu Full Service	406.43
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		HRA Young Peoples SVS office	265.57
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		D.H - St Annes	5765.31
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Rothbury Terrace Depot	284.96
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		John Buddle Business Village	473.77
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		HRA Furn SVS Office Newburn	484.12
Chief Executive's	Utilities - NCC		08/06/2015 CORONA ENERGY	6602903 Revenue		Gibson St	130.51
	Utilities - NCC	Premises		6602903 Revenue			8.7
Chief Executive's		Premises	08/06/2015 CORONA ENERGY			Jesmond Dene Depot	
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Blackfriars	482.78
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		City Pool	1810.19
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Newburn Activity Centre	8.7
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY		1KEWJ	Other Grounds Depot	175.59
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		G.H - Sheltered Housing - GEN	13312.88
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Raby Street	10.8
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY		1EPYA	Benwell Play Centre	10.2
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1FRAB	College House	1134.67
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1MH30	Supported & Other Accom PD	20.4
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1FRAD	Blackfriars	-1421.09
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1DT17	Walker Riverside Indust Park	414.6
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1FR05	City Design Asset Managmnt SLA	246.9
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue	1HG3H	Graham Park Road	1238.5
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY		1EEK1	Fenham Childrens Centre	1356.92
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Benfield Sports Partner Contrb	1722.56
Chief Executive's	Utilities - NCC	Premises	08/06/2015 CORONA ENERGY	6602903 Revenue		Cruddas PK Early Years Centre	439.3
Chief Executive's	Utilities - Mansion	Premises	08/06/2015 CORONA ENERGY	6602909 Revenue		Mansion House	911.48
Environment & Regeneration		Premises	20/06/2015 CORONA ENERGY	6616433 Revenue		Fenham Childrens Centre	150.51
	Int Childhood Services						255.35
		Supplies & Services	24/06/2015 COSY	6552713 Revenue 6552714 Revenue		Dunstanburgh Rd Comm C C P Dunstanburgh Rd Comm C C P	554.33
Children's Services	Int Childhood Services	Supplies & Services	24/06/2015 COSY				
Children's Services Children's Services	Int Childhood Services West Riverside S/Start	Supplies & Services	12/06/2015 COSY	6564610 Revenue	1EEG1	W River CC Central Costs	361.51
Children's Services Children's Services Adult and Culture	Int Childhood Services West Riverside S/Start Social Services-Carefirst	Supplies & Services Third Party Payments	12/06/2015 COSY 02/06/2015 COTSWOLD SPA RETIREMENT HOTELS	6564610 Revenue 6598773 Revenue	1EEG1 1MG10	W River CC Central Costs Nursing Care OP	361.51 14798.35
Children's Services Children's Services Adult and Culture Adult and Culture	Int Childhood Services West Riverside S/Start Social Services-Carefirst Social Services-Carefirst	Supplies & Services Third Party Payments Third Party Payments	12/06/2015 COSY 02/06/2015 COTSWOLD SPA RETIREMENT HOTELS 30/06/2015 COTSWOLD SPA RETIREMENT HOTELS	6564610 Revenue 6598773 Revenue 6625100 Revenue	1EEG1 1MG10 1MG10	W River CC Central Costs Nursing Care OP Nursing Care OP	361.51 14798.35 3031.6
Children's Services Children's Services Adult and Culture Adult and Culture Chief Executive's	Int Childhood Services West Riverside S/Start Social Services-Carefirst Social Services-Carefirst CD - Markets	Supplies & Services Third Party Payments Third Party Payments Supplies & Services	12/06/2015 COSY 02/06/2015 COTSWOLD SPA RETIREMENT HOTELS 30/06/2015 COTSWOLD SPA RETIREMENT HOTELS 26/06/2015 COUNTING SOLUTIONS LTD T/A PFM	6564610 Revenue 6598773 Revenue 6625100 Revenue 6612700 Revenue	1EEG1 1MG10 1MG10 1DR03	W River CC Central Costs Nursing Care OP Nursing Care OP Grainger Market	361.51 14798.35 3031.6 1652
Children's Services Children's Services Adult and Culture Adult and Culture Chief Executive's Adult and Culture	Int Childhood Services West Riverside S/Start Social Services-Carefirst Social Services-Carefirst CD - Markets Social Services-Carefirst	Supplies & Services Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges	12/06/2015 COSY 02/06/2015 COTSWOLD SPA RETIREMENT HOTELS 30/06/2015 COTSWOLD SPA RETIREMENT HOTELS 26/06/2015 COUNTING SOLUTIONS LTD T/A PFM 16/06/2015 COUNTRYWIDE CARE HOMES	6564610 Revenue 6598773 Revenue 6625100 Revenue 6612700 Revenue 6611181 Revenue	1EEG1 1MG10 1MG10 1DR03 1MG10	W River CC Central Costs Nursing Care OP Nursing Care OP Grainger Market Nursing Care OP	361.51 14798.35 3031.6 1652 -544.64
Children's Services Children's Services Adult and Culture Adult and Culture Chief Executive's Adult and Culture Adult and Culture Adult and Culture	Int Childhood Services West Riverside S/Start Social Services-Carefirst Social Services-Carefirst CD - Markets Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Supplies & Services Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges Third Party Payments	12/06/2015 COSY 02/06/2015 COTSWOLD SPA RETIREMENT HOTELS 30/06/2015 COTSWOLD SPA RETIREMENT HOTELS 26/06/2015 COUNTING SOLUTIONS LTD T/A PFM 16/06/2015 COUNTRYWIDE CARE HOMES 16/06/2015 COUNTRYWIDE CARE HOMES	6564610 Revenue 6598773 Revenue 6625100 Revenue 6612700 Revenue 6611181 Revenue 6611181 Revenue	1EEG1 1MG10 1MG10 1DR03 1MG10 1MG10	W River CC Central Costs Nursing Care OP Nursing Care OP Grainger Market Nursing Care OP Nursing Care OP	361.51 14798.35 3031.6 1652 -544.64 1885.32
Children's Services Children's Services Adult and Culture Adult and Culture Chief Executive's Adult and Culture Adult and Culture Adult and Culture	Int Childhood Services West Riverside S/Start Social Services-Carefirst Social Services-Carefirst CD - Markets Social Services-Carefirst	Supplies & Services Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges Third Party Payments Sales, Fees & Charges	12/06/2015 COSY 02/06/2015 COTSWOLD SPA RETIREMENT HOTELS 30/06/2015 COTSWOLD SPA RETIREMENT HOTELS 26/06/2015 COUNTING SOLUTIONS LTD T/A PFM 16/06/2015 COUNTRYWIDE CARE HOMES 16/06/2015 COUNTRYWIDE CARE HOMES 16/06/2015 COUNTRYWIDE CARE HOMES	6564610 Revenue 6598773 Revenue 6625100 Revenue 6612700 Revenue 6611181 Revenue 6611181 Revenue 6611185 Revenue	1EEG1 1MG10 1MG10 1DR03 1MG10 1MG10 1MG20	W River CC Central Costs Nursing Care OP Nursing Care OP Grainger Market Nursing Care OP Nursing Care OP Residential Care OP	361.51 14798.35 3031.6 1652 -544.64 11885.32 -458.16
Children's Services Children's Services Adult and Culture Adult and Culture Chief Executive's Adult and Culture	Int Childhood Services West Riverside S/Start Social Services-Carefirst Social Services-Carefirst CD - Markets Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Supplies & Services Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges Third Party Payments	12/06/2015 COSY 02/06/2015 COTSWOLD SPA RETIREMENT HOTELS 30/06/2015 COTSWOLD SPA RETIREMENT HOTELS 26/06/2015 COUNTING SOLUTIONS LTD T/A PFM 16/06/2015 COUNTRYWIDE CARE HOMES 16/06/2015 COUNTRYWIDE CARE HOMES	6564610 Revenue 6598773 Revenue 6625100 Revenue 6612700 Revenue 6611181 Revenue 6611181 Revenue 6611165 Revenue 6611165 Revenue	1EEG1 1MG10 1MG10 1DR03 1MG10 1MG10 1MG20 1MG20	W River CC Central Costs Nursing Care OP Nursing Care OP Grainger Market Nursing Care OP Nursing Care OP	361.51 14798.35 3031.6 1652 -544.64 1885.32 -458.16 1717.04
Children's Services Children's Services Adult and Culture Adult and Culture Chief Executive's Adult and Culture	Int Childhood Services West Riverside S/Start Social Services-Carefirst Social Services-Carefirst CD - Markets Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Supplies & Services Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges Third Party Payments Sales, Fees & Charges	12/06/2015 COSY 02/06/2015 COTSWOLD SPA RETIREMENT HOTELS 30/06/2015 COTSWOLD SPA RETIREMENT HOTELS 26/06/2015 COUNTING SOLUTIONS LTD T/A PFM 16/06/2015 COUNTRYWIDE CARE HOMES 16/06/2015 COUNTRYWIDE CARE HOMES 16/06/2015 COUNTRYWIDE CARE HOMES	6564610 Revenue 6598773 Revenue 6625100 Revenue 6612700 Revenue 6611181 Revenue 6611181 Revenue 6611185 Revenue	1EEG1 1MG10 1MG10 1DR03 1MG10 1MG10 1MG20 1MG20	W River CC Central Costs Nursing Care OP Nursing Care OP Grainger Market Nursing Care OP Nursing Care OP Residential Care OP	361.51 14798.55 3031.6 1652 -544.64 1885.32 -458.16 1717.04
Children's Services Children's Services Adult and Culture Adult and Culture Chief Executive's Adult and Culture Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration	Int Childhood Services West Riverside S/Start Social Services-Carefirst CD - Markets Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Cotal Services-Carefirst Social Services-Carefirst Cityworks Highways	Supplies & Services Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges Third Party Payments Sales, Fees & Charges Third Party Payments	12/06/2015 COSY 02/06/2015 COTSWOLD SPA RETIREMENT HOTELS 30/06/2015 COTSWOLD SPA RETIREMENT HOTELS 26/06/2015 COUNTING SOLUTIONS LTD T/A PFM 16/06/2015 COUNTRYWIDE CARE HOMES 16/06/2015 COUNTRYWIDE CARE HOMES 16/06/2015 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 16/06/2015 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6564610 Revenue 6598773 Revenue 6625100 Revenue 6612700 Revenue 6611181 Revenue 6611181 Revenue 6611165 Revenue 6611165 Revenue	1EEG1 1MG10 1MG10 1DR03 1MG10 1MG10 1MG20 1MG20 1KEMC	W River CC Central Costs Nursing Care OP Nursing Care OP Grainger Market Nursing Care OP Nursing Care OP Residential Care OP Residential Care OP	361.51 14798.35 3031.6 1652 -544.64 1885.32 -458.16 1717.04 1124.88
Children's Services Children's Services Adult and Culture Adult and Culture Chief Executive's Adult and Culture Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration	Int Childhood Services West Riverside S/Start Social Services-Carefirst CD - Markets Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Ocityworks Highways Cityworks Highways	Supplies & Services Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges Third Party Payments Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services	12/06/2015 COSY 02/06/2015 COTSWOLD SPA RETIREMENT HOTELS 30/06/2015 COTSWOLD SPA RETIREMENT HOTELS 26/06/2015 COUNTING SOLUTIONS LTD T/A PFM 16/06/2015 COUNTRYWIDE CARE HOMES 16/06/2015 COUNTRYWIDE CARE HOMES 16/06/2015 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 16/06/2015 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 09/06/2015 COUPE LINE LTD 09/06/2015 COUPE LINE LTD	6564610 Revenue 6598773 Revenue 6625100 Revenue 6612700 Revenue 6611181 Revenue 6611165 Revenue 6611165 Revenue 6604989 Revenue 6604990 Revenue	1EEG1 1MG10 1MG10 1DR03 1MG10 1MG10 1MG20 1MG20 1KEMC 1KEMC	W River CC Central Costs Nursing Care OP Nursing Care OP Grainger Market Nursing Care OP Nursing Care OP Residential Care OP Residential Care OP Highways Highways	361.51 14798.35 3031.6 1652 -544.64 1885.32 -458.16 1717.04 1124.88 525
Children's Services Children's Services Adult and Culture Adult and Culture Chief Executive's Adult and Culture Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration	Int Childhood Services West Riverside S/Start Social Services-Carefirst Social Services-Carefirst CD - Markets Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Cityworks Highways Cityworks Highways	Supplies & Services Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges Third Party Payments Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services Supplies & Services	12/06/2015 COSY 02/06/2015 COTSWOLD SPA RETIREMENT HOTELS 30/06/2015 COTSWOLD SPA RETIREMENT HOTELS 26/06/2015 COUNTING SOLUTIONS LTD T/A PFM 16/06/2015 COUNTRYWIDE CARE HOMES 16/06/2015 COUNTRYWIDE CARE HOMES 16/06/2015 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 16/06/2015 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 09/06/2015 COUPE LINE LTD 09/06/2015 COUPE LINE LTD	6564610 Revenue 6598773 Revenue 6625100 Revenue 6612700 Revenue 6611181 Revenue 6611185 Revenue 6611165 Revenue 6604989 Revenue	1EEG1 1MG10 1MG10 1DR03 1MG10 1MG10 1MG20 1MG20 1KEMC 1KEMC 1KEMC	W River CC Central Costs Nursing Care OP Nursing Care OP Grainger Market Nursing Care OP Nursing Care OP Nursing Care OP Residential Care OP Residential Care OP Highways Highways Highways	361.51 14798.35 3031.6 1652 -544.64 1885.32 -458.16 1717.04 1124.88 525 4676
Children's Services Children's Services Adult and Culture Adult and Culture Chief Executive's Adult and Culture Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Int Childhood Services West Riverside S/Start Social Services-Carefirst Social Services-Carefirst CD - Markets Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Cityworks Highways Cityworks Highways Cityworks Highways Cityworks Highways	Supplies & Services Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges Third Party Payments Sales, Fees & Charges Third Party Payments Sales, Fees & Charges Third Party Payments Supplies & Services	12/06/2015 COSY 02/06/2015 COTSWOLD SPA RETIREMENT HOTELS 30/06/2015 COTSWOLD SPA RETIREMENT HOTELS 26/06/2015 COUNTING SOLUTIONS LTD T/A PFM 16/06/2015 COUNTRYWIDE CARE HOMES 16/06/2015 COUNTRYWIDE CARE HOMES 16/06/2015 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 16/06/2015 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 09/06/2015 COUPE LINE LTD 09/06/2015 COUPE LINE LTD 09/06/2015 COUPE LINE LTD 09/06/2015 COUPE LINE LTD	6564610 Revenue 6598773 Revenue 6625100 Revenue 6612700 Revenue 6611181 Revenue 6611181 Revenue 6611165 Revenue 6604999 Revenue 6604990 Revenue 6604991 Revenue 6604991 Revenue	1EEG1 1MG10 1MG10 1DR03 1MG10 1MG10 1MG20 1MG20 1KEMC 1KEMC 1KEMC	W River CC Central Costs Nursing Care OP Nursing Care OP Grainger Market Nursing Care OP Nursing Care OP Nursing Care OP Residential Care OP Highways Highways Highways Highways Highways	361.51 14798.35 3031.6 1652 -544.64 1885.32 -458.16 1717.04 1124.88 525 4676 1125
Children's Services Children's Services Children's Services Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture	Int Childhood Services West Riverside S/Start Social Services-Carefirst Social Services-Carefirst CD - Markets Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Cityworks Highways Cityworks Highways	Supplies & Services Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges Third Party Payments Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services Supplies & Services	12/06/2015 COSY 02/06/2015 COTSWOLD SPA RETIREMENT HOTELS 30/06/2015 COTSWOLD SPA RETIREMENT HOTELS 26/06/2015 COUNTING SOLUTIONS LTD T/A PFM 16/06/2015 COUNTRYWIDE CARE HOMES 16/06/2015 COUNTRYWIDE CARE HOMES 16/06/2015 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 16/06/2015 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 09/06/2015 COUPE LINE LTD 09/06/2015 COUPE LINE LTD	6564610 Revenue 6598773 Revenue 6625100 Revenue 6612700 Revenue 6611181 Revenue 6611165 Revenue 6611165 Revenue 6604998 Revenue 6604990 Revenue 6604991 Revenue	1EEG1 1MG10 1MG10 1DR03 1MG10 1MG10 1MG20 1KEMC 1KEMC 1KEMC 1KEMC 1KEMC 1KEMC	W River CC Central Costs Nursing Care OP Nursing Care OP Grainger Market Nursing Care OP Nursing Care OP Nursing Care OP Residential Care OP Residential Care OP Highways Highways Highways	361.51 14798.35 3031.6 1652 -544.64 1885.32 -458.16 1717.04 1124.88 525 4676

Adult and Culture Ad Sen-Welfare Rights-Su Adult and Culture Social Services-Carefirst Sa Adult and Culture Social Services-Carefirst Thi Adult and Culture Social Services-Carefirst Sa Adult and Culture Social Services-Carefirst Sa Adult and Culture Social Services-Carefirst Thi Adult and Culture Social Services-Carefirst Thi	upplies & Services upplies & Services ales, Fees & Charges nird Party Payments ales, Fees & Charges ales, Fees & Charges nird Party Payments nird Party Payments	09/06/2015 COXHOE SERVICE & SUPPLY 11/06/2015 CPAG-CHILD POVERTY ACTION GROUP 16/06/2015 CRAGHALL 16/06/2015 CRAGHALL 16/06/2015 CRAGSTON COURT	6604073 Revenue 6607028 Revenue 6611140 Revenue 6611140 Revenue	1VH26 1MG20	Heavy Workshop Routine Repair Housing & Welfare Rights Residential Care OP	761.11 1199.76 -4325.72
Adult and Culture Social Services-Carefirst Sa Adult and Culture Social Services-Carefirst Thi Adult and Culture Social Services-Carefirst Sa Adult and Culture Social Services-Carefirst Sa Adult and Culture Social Services-Carefirst Thi Adult and Culture Social Services-Carefirst Thi	ales, Fees & Charges hird Party Payments ales, Fees & Charges ales, Fees & Charges hird Party Payments	16/06/2015 CRAGHALL 16/06/2015 CRAGHALL 16/06/2015 CRAGSTON COURT	6611140 Revenue 6611140 Revenue	1MG20		
Adult and Culture Social Services-Carefirst Thi Adult and Culture Social Services-Carefirst Sa Adult and Culture Social Services-Carefirst Sa Adult and Culture Social Services-Carefirst Thi Adult and Culture Social Services-Carefirst Thi	nird Party Payments ales, Fees & Charges ales, Fees & Charges nird Party Payments	16/06/2015 CRAGHALL 16/06/2015 CRAGSTON COURT	6611140 Revenue		Residential Care OP	-4325.72
Adult and Culture Social Services-Carefirst Sa Adult and Culture Social Services-Carefirst Sa Adult and Culture Social Services-Carefirst Thi Adult and Culture Social Services-Carefirst Thi	ales, Fees & Charges ales, Fees & Charges hird Party Payments	16/06/2015 CRAGSTON COURT				
Adult and Culture Social Services-Carefirst Sa Adult and Culture Social Services-Carefirst Thi Adult and Culture Social Services-Carefirst Thi	ales, Fees & Charges hird Party Payments				Residential Care OP	12764.28
Adult and Culture Social Services-Carefirst Thi Adult and Culture Social Services-Carefirst Thi	nird Party Payments		6611163 Revenue		Nursing Care OP	-495.8
Adult and Culture Social Services-Carefirst Thi		16/06/2015 CRAGSTON COURT	6611163 Revenue		Nursing Care MH	-495.8
	nird Party Payments	16/06/2015 CRAGSTON COURT	6611002 Revenue		Nursing Care OP	448
Adult and Culture Social Services-Carefirst Th.		16/06/2015 CRAGSTON COURT	6611163 Revenue		Nursing Care OP	7076.36
	nird Party Payments	16/06/2015 CRAGSTON COURT	6611163 Revenue		Nursing Care MH	27045.28
	ales, Fees & Charges	02/06/2015 CRAMLINGTON HOUSE CARE HOME	6598896 Revenue		Residential Care OP	-1626.88
	ales, Fees & Charges	30/06/2015 CRAMLINGTON HOUSE CARE HOME		1MG20	Residential Care OP	-1699.28
	nird Party Payments	02/06/2015 CRAMLINGTON HOUSE CARE HOME		1MG20	Residential Care OP	7196.72
	nird Party Payments	30/06/2015 CRAMLINGTON HOUSE CARE HOME		1MG20	Residential Care OP	7196.72
	ales, Fees & Charges	02/06/2015 CRANLEA N H		1MG20	Residential Care OP	-10194.41
	ales, Fees & Charges	30/06/2015 CRANLEA N H	6625220 Revenue		Residential Care OP	-10039.11
	ales, Fees & Charges hird Party Payments	30/06/2015 CRANLEA N H 02/06/2015 CRANLEA N H	6625221 Revenue 6598934 Revenue		Residential Care OP Residential Care OP	-1089.31 42660.43
	nird Party Payments	30/06/2015 CRANLEA N H		1MG20	Residential Care OP	41689.04
	nird Party Payments	30/06/2015 CRANLEA N H	6625221 Revenue		Residential Care OP	2541.32
	upplies & Services	04/06/2015 CREATIVE SPACE MANAGEMENT LTD	6600905 Revenue		Toffee Factory	3000
	upplies & Services	26/06/2015 CREATIVE SPACE MANAGEMENT LTD	6617860 Revenue		Toffee Factory	3000
	upplies & Services	42185 CRISIS	6624886 Revenue		SP Block Gross	6513.02
	upplies & Services	02/06/2015 CROCODILE MOBILE CRECHE	6594272 Revenue		Family Learning Resources	337.5
	ales, Fees & Charges	02/06/2015 GROFT DENE	6598747 Revenue		Nursing Care OP	-724.52
	ales, Fees & Charges	30/06/2015 GROFT DENE		1MG10	Nursing Care OP	-724.52
	nird Party Payments	02/06/2015 GROFT DENE	6598747 Revenue		Nursing Care OP	5771.2
	nird Party Payments	30/06/2015 GROFT DENE	6625075 Revenue		Nursing Care OP	5771.2
	upplies & Services	08/06/2015 CROMWELL POLYTHENE LTD	6600337 Revenue		Benwell & Scotswood	1407.75
	upplies & Services	09/06/2015 CROMWELL POLYTHENE LTD	6595308 Revenue		Other Stores Stock Account	0.54
	upplies & Services	08/06/2015 CROMWELL POLYTHENE LTD	6595307 Revenue		Other Stores Stock Account	-0.03
	upplies & Services	08/06/2015 CROMWELL POLYTHENE LTD	6600335 Revenue		Other Stores Stock Account	0.54
	upplies & Services	42173 CROSSINGS	6613906 Revenue		Cee Central Team	2999.3
	upplies & Services	42173 CROSSINGS	6613906 Revenue		Arts Contribution	2543.62
	upplies & Services	03/06/2015 CROSSLING LTD	6584606 Revenue		Newcastle City Learning Main	283.5
	upplies & Services	11/06/2015 CROSSLING LTD	6599941 Revenue		Response East	447.12
	upplies & Services	03/06/2015 CROSSLING LTD	6554104 Revenue		Head of Citybuild	1256
	upplies & Services	18/06/2015 CROSSLING LTD	6600882 Revenue		Response East	447.12
	upplies & Services	18/06/2015 CROSSLING LTD	6600906 Revenue	1KVWC	Minor Works Contracts	464.9
	upplies & Services	18/06/2015 CROSSLING LTD	6600909 Revenue		Minor Works Contracts	256
	upplies & Services	42173 CRUSE BEREAVEMTN CARE	6613878 Revenue		Youth Management	2458.18
	upplies & Services	12/06/2015 CRYO SERVICE LTD	6607914 Revenue		Elswick Pool	352.47
	upplies & Services	42173 CSV LOCAL VOLUNTEERING	6613905 Revenue		Cee Central Team	11062.7
	upplies & Services	02/06/2015 CUMMINS ENGINEERING LTD	6598509 Revenue	3KES1	Fleetmaster Stores Account	420
	upplies & Services	25/06/2015 CUMMINS ENGINEERING LTD	6598510 Revenue	3KES1	Fleetmaster Stores Account	320
Environment & Regeneration Fleet Management System Su	upplies & Services	25/06/2015 CUMMINS ENGINEERING LTD	6598511 Revenue	3KES1	Fleetmaster Stores Account	400
	upplies & Services	42170 CYCLE EXPERIENCE	6609098 Revenue	1ML07	PH -Obesity and phys activity	302.4
Adult and Culture Social Services Su	upplies & Services	42163 CYCLE EXPERIENCE	6603149 Revenue	1ML07	PH -Obesity and phys activity	495
Adult and Culture Social Services Su	upplies & Services	42179 CYCLE EXPERIENCE	6615421 Revenue	1ML07	PH -Obesity and phys activity	448
Adult and Culture Social Services-Carefirst Thi	nird Party Payments	02/06/2015 D & C ANDERSON	6598915 Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture Social Services-Carefirst Thi	nird Party Payments	30/06/2015 D & C ANDERSON	6625199 Revenue	1MK34	Shared Lives - Adult LD	1540
Environment & Regeneration NS: Waste Management Su	upplies & Services	10/06/2015 D & F ASSOCIATES LTD	6606346 Revenue	1KE23	Sandhills	1305
	upplies & Services	25/06/2015 D&G EDUCATIONAL	6622290 Revenue	1E51J	Childrens Centre	1177.99
Children's Services Educ Newbiggin S/Start Su	upplies & Services	25/06/2015 D&G EDUCATIONAL	6622316 Revenue	1E51J	Childrens Centre	389
Children's Services Educ Newbiggin S/Start Su	upplies & Services	25/06/2015 D&G EDUCATIONAL	6622317 Revenue	1E51J	Childrens Centre	298.48
Children's Services Educ Newbiggin S/Start Su	upplies & Services	25/06/2015 D&G EDUCATIONAL	6622320 Revenue	1E51J	Childrens Centre	395
	upplies & Services	42184 D&P TROPHIES	6620102 Revenue		SB Management Charges	420
Adult and Culture Social Services-Care Support Su	upplies & Services	42173 D2 YOUTH ZONE LTD	6613890 Revenue	1EY10	Youth Management	6146.34
	nird Party Payments	42179 DAC BEACHCROFT LLP	6612557 Revenue		Mental Capacity Act	328.42
	remises	19/06/2015 DALE POWER SOLUTIONS	6594656 Revenue		Civic Centre Direct Costs	541
	upplies & Services	19/06/2015 DALLMEIER ELECTRONIC UK LTD	6609781 Revenue		M&E Electrical	1624.6
	nird Party Payments	02/06/2015 DALTONS CARE HOME	6598898 Revenue		Residential Care LD	12600
	nird Party Payments	30/06/2015 DALTONS CARE HOME	6625179 Revenue		Residential Care LD	12600
	upplies & Services	02/06/2015 DANWOOD GROUP LTD	6599108 Revenue		Fenham Childrens Centre	894.13
	upplies & Services	19/06/2015 DATASTOR	6614842 Revenue		Committee	843
	upplies & Services	15/06/2015 DATASTOR	6607037 Revenue		IT Management & Admin	497.46
	upplies & Services	15/06/2015 DATASTOR	6607038 Revenue		IT Management & Admin	497.46
	upplies & Services	42160 DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	6582393 Revenue		ICT	389.58
	ales, Fees & Charges	16/06/2015 DAV HOMES LTD	6611188 Revenue		Nursing Care OP	-548.6
	nird Party Payments	16/06/2015 DAV HOMES LTD	6611188 Revenue		Nursing Care OP	2200
	upplies & Services	10/06/2015 DAVID GRAY & CO	6606219 Revenue		Legal Fees Care	346.32
	upplies & Services	22/06/2015 DAVID GRAY & CO	6616438 Revenue		Legal Fees Care	412.88
	nird Party Payments	42170 DAYBREAK CENTRES	6609059 Revenue		Ind Day Care LD	293.58
	nird Party Payments	42170 DAYBREAK CENTRES	6609068 Revenue		Ind Day Care LD	324
	nird Party Payments	42156 DAYBREAK CENTRES	6593742 Revenue		Ind Day Care LD	260.96
	upplies & Services	42173 DAYBREAK CENTRES	6613879 Revenue		Cee Central Team	7559.66
	upplies & Services	08/06/2015 DE POEL MANAGED SERVICES	6603301 Revenue		IT Management & Admin	872.09
Environment & Regeneration NS: Resources Su	upplies & Services	08/06/2015 DE POEL MANAGED SERVICES	6603301 Revenue	1FJX1	Legal - Expenditure Overheads	586.11

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Bof Ca	n/Pov	Cost Contro	Cost Centre Name	Total
	NS: Resources	Supplies & Services	08/06/2015 DE POEL MANAGED SERVICES	6603301 Re		1KEMC	Highways	3200.08
	NS: Resources	Supplies & Services	08/06/2015 DE POEL MANAGED SERVICES	6603301 Re		1KF07	Banqueting Suite	625.4
Environment & Regeneration		Supplies & Services	08/06/2015 DE POEL MANAGED SERVICES	6603301 Re			Minor Works Contracts	19219.28
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015 DE POEL MANAGED SERVICES	6603301 Re	evenue	1MR52	Adults Admin Pool	4075.59
Environment & Regeneration		Supplies & Services	08/06/2015 DE POEL MANAGED SERVICES	6603301 Re		1VH06	FHU Private Housing Team	623.08
Environment & Regeneration		Supplies & Services	08/06/2015 DE POEL MANAGED SERVICES	6603301 Re			Agency Contract Suspense	905.2
Environment & Regeneration		Supplies & Services	08/06/2015 DE POEL MANAGED SERVICES	6603301 Re		1MG01	Care Management OP	1566.72
Environment & Regeneration Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015 DE POEL MANAGED SERVICES	6603301 Re			Internal Audit	955.71
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08/06/2015 DE POEL MANAGED SERVICES 08/06/2015 DE POEL MANAGED SERVICES	6603301 Re 6603301 Re		1KSA1	Operational Support Responsive Maintenance	1976.56 43065.22
Environment & Regeneration		Supplies & Services	08/06/2015 DE POEL MANAGED SERVICES	6603301 Re		1MB04	Childrens Standards Unit	1663.13
Environment & Regeneration		Supplies & Services	08/06/2015 DE POEL MANAGED SERVICES	6603301 Re		1MK01	Disability Team	3806.67
Environment & Regeneration		Supplies & Services	08/06/2015 DE POEL MANAGED SERVICES	6603301 Re		1E462	Dunstanburgh Rd Comm C C P	326.4
Environment & Regeneration		Supplies & Services	08/06/2015 DE POEL MANAGED SERVICES	6603301 Re		1KE18	Walbottle Recycling Centre	456.78
	NS: Resources	Supplies & Services	08/06/2015 DE POEL MANAGED SERVICES	6603301 Re		1E317	Management Secretariat	1610.05
Environment & Regeneration		Supplies & Services	08/06/2015 DE POEL MANAGED SERVICES	6603301 Re		1KFX2	School Meals Overhead	858.82
Environment & Regeneration		Supplies & Services	05/06/2015 DE POEL MANAGED SERVICES	6586662 Re			IT Management & Admin	707.1
Environment & Regeneration Environment & Regeneration		Supplies & Services	05/06/2015 DE POEL MANAGED SERVICES	6586662 Re 6586662 Re			Legal - Expenditure Overheads Policy & Comms Team	614.02 813.48
Environment & Regeneration		Supplies & Services Supplies & Services	05/06/2015 DE POEL MANAGED SERVICES 05/06/2015 DE POEL MANAGED SERVICES	6586662 Re		1KEMC	Highways	5094.67
Environment & Regeneration		Supplies & Services	05/06/2015 DE POEL MANAGED SERVICES	6586662 Re		1KESH	Light Workshop Routine Repair	307.11
	NS: Resources	Supplies & Services	05/06/2015 DE POEL MANAGED SERVICES	6586662 Re		1KF07	Banqueting Suite	850.01
	NS: Resources	Supplies & Services	05/06/2015 DE POEL MANAGED SERVICES	6586662 Re		1KVWC	Minor Works Contracts	16169.01
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015 DE POEL MANAGED SERVICES	6586662 Re	evenue	1MR52	Adults Admin Pool	2412.2
Environment & Regeneration		Supplies & Services	05/06/2015 DE POEL MANAGED SERVICES	6586662 Re		1VH06	FHU Private Housing Team	373.85
Environment & Regeneration		Supplies & Services	05/06/2015 DE POEL MANAGED SERVICES	6586662 Re			Agency Contract Suspense	897.2
Environment & Regeneration		Supplies & Services	05/06/2015 DE POEL MANAGED SERVICES	6586662 Re		1MG01	Care Management OP	2129.69
Environment & Regeneration		Supplies & Services	05/06/2015 DE POEL MANAGED SERVICES	6586662 Re		1KR01	Responsive Maintenance	25631.93
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	05/06/2015 DE POEL MANAGED SERVICES 05/06/2015 DE POEL MANAGED SERVICES	6586662 Re 6586662 Re		1MB04 1MK01	Childrens Standards Unit Disability Team	1970.6 4286.22
Environment & Regeneration		Supplies & Services Supplies & Services	05/06/2015 DE POEL MANAGED SERVICES	6586662 Re			Dunstanburgh Rd Comm C C P	261.12
Environment & Regeneration		Supplies & Services	05/06/2015 DE POEL MANAGED SERVICES	6586662 Re		1E463	Ryehill Community C C P	173.28
Environment & Regeneration		Supplies & Services	05/06/2015 DE POEL MANAGED SERVICES	6586662 Re		1E317	Management Secretariat	1288.04
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015 DE POEL MANAGED SERVICES	6586662 Re	evenue	1KFX2	School Meals Overhead	430.3
Environment & Regeneration		Supplies & Services	05/06/2015 DE POEL MANAGED SERVICES	6586662 Re		1H5A1	Equity Rentals	1238.58
Environment & Regeneration		Supplies & Services	17/06/2015 DE POEL MANAGED SERVICES	6612447 Re		1CM00	IT Management & Admin	872.09
Environment & Regeneration		Supplies & Services	17/06/2015 DE POEL MANAGED SERVICES	6612447 Re		1FJX1	Legal - Expenditure Overheads	614.02
Environment & Regeneration		Supplies & Services	17/06/2015 DE POEL MANAGED SERVICES 17/06/2015 DE POEL MANAGED SERVICES	6612447 Re 6612447 Re			Policy & Comms Team	963.66 5969.71
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	17/06/2015 DE POEL MANAGED SERVICES 17/06/2015 DE POEL MANAGED SERVICES	6612447 Re			Highways Light Workshop Routine Repair	84.72
Environment & Regeneration		Supplies & Services	17/06/2015 DE POEL MANAGED SERVICES	6612447 Re		1KF07	Banqueting Suite	336.3
Environment & Regeneration		Supplies & Services	17/06/2015 DE POEL MANAGED SERVICES	6612447 Re			Minor Works Contracts	19033.63
Environment & Regeneration		Supplies & Services	17/06/2015 DE POEL MANAGED SERVICES	6612447 Re		1MR52	Adults Admin Pool	3690.49
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015 DE POEL MANAGED SERVICES	6612447 Re	evenue	1VH06	FHU Private Housing Team	623.08
Environment & Regeneration		Supplies & Services	17/06/2015 DE POEL MANAGED SERVICES	6612447 Re			Agency Contract Suspense	1085.17
Environment & Regeneration		Supplies & Services	17/06/2015 DE POEL MANAGED SERVICES	6612447 Re			Care Management OP	759.5
Environment & Regeneration		Supplies & Services	17/06/2015 DE POEL MANAGED SERVICES	6612447 Re			Operational Support	1827.45
Environment & Regeneration		Supplies & Services	17/06/2015 DE POEL MANAGED SERVICES	6612447 Re		1KR01 1MB04	Responsive Maintenance	36955.72 1883.15
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	17/06/2015 DE POEL MANAGED SERVICES 17/06/2015 DE POEL MANAGED SERVICES	6612447 Re 6612447 Re		1MK01	Childrens Standards Unit Disability Team	1883.15 6507.84
Environment & Regeneration		Supplies & Services	17/06/2015 DE POEL MANAGED SERVICES	6612447 Re			Dunstanburgh Rd Comm C C P	326.4
Environment & Regeneration		Supplies & Services	17/06/2015 DE POEL MANAGED SERVICES	6612447 Re		1KE18	Walbottle Recycling Centre	1083.99
Environment & Regeneration		Supplies & Services	17/06/2015 DE POEL MANAGED SERVICES	6612447 Re			Management Secretariat	1610.05
Environment & Regeneration		Supplies & Services	17/06/2015 DE POEL MANAGED SERVICES	6612447 Re	evenue	1KFX2	School Meals Overhead	692.02
Environment & Regeneration		Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES	6612743 Re		1CM00	IT Management & Admin	530.33
Environment & Regeneration		Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES	6612743 Re		1FJX1	Legal - Expenditure Overheads	474.47
Environment & Regeneration		Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES	6612743 Re			Policy & Comms Team	750.9
Environment & Regeneration		Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES	6612743 Re 6612743 Re			Highways	4356.86
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES 26/06/2015 DE POEL MANAGED SERVICES	6612743 Re			Light Workshop Routine Repair Banqueting Suite	307.11 354
Environment & Regeneration		Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES	6612743 Re			Minor Works Contracts	32512.34
Environment & Regeneration		Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES	6612743 Re			Adults Admin Pool	3195.83
Environment & Regeneration		Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES	6612743 Re			FHU Private Housing Team	592.07
Environment & Regeneration		Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES	6612743 Re			Agency Contract Suspense	974.59
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES	6612743 Re	evenue	1MG01	Care Management OP	761.05
Environment & Regeneration		Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES	6612743 Re			Operational Support	949.6
Environment & Regeneration		Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES	6612743 Re			Responsive Maintenance	34130.57
Environment & Regeneration		Supplies & Services Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES	6612743 Re			Childrens Standards Unit Disability Team	251.44
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES 26/06/2015 DE POEL MANAGED SERVICES	6612743 Re 6612743 Re			Dunstanburgh Rd Comm C C P	1872.38 584.82
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES 26/06/2015 DE POEL MANAGED SERVICES	6612743 Re			Walbottle Recycling Centre	584.82 646.65
Environment & Regeneration		Supplies & Services Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES	6612743 Re			Management Secretariat	644.02
Environment & Regeneration		Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES	6612743 Re			School Meals Overhead	2.02
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015 DE POEL MANAGED SERVICES	6612743 Re	evenue	1KEG4	Blue Bin Recycling Scheme	1710
Environment & Regeneration		Supplies & Services	19/06/2015 DE POEL MANAGED SERVICES	6606035 Re			IT Management & Admin	872.09
Environment & Regeneration		Supplies & Services	19/06/2015 DE POEL MANAGED SERVICES	6606035 Re			Legal - Expenditure Overheads	614.02
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015 DE POEL MANAGED SERVICES	6606035 Re	evenue	11-104	Policy & Comms Team	938.63

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Directorate Environment & Regeneration	Service Area NS: Resources	Group Description Supplies & Services	Paid Date Supplier Name 19/06/2015 DE POEL MANAGED SERVICES	Internal Ref Cap/Rev 6606035 Revenue		Highways	Total 4867.91
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	19/06/2015 DE POEL MANAGED SERVICES 19/06/2015 DE POEL MANAGED SERVICES	6606035 Revenue		Light Workshop Routine Repair	391.83
Environment & Regeneration		Supplies & Services	19/06/2015 DE POEL MANAGED SERVICES	6606035 Revenue		Banqueting Suite	339.25
Environment & Regeneration		Supplies & Services	19/06/2015 DE POEL MANAGED SERVICES		1KVWC	Minor Works Contracts	19213.69
	NS: Resources	Supplies & Services	19/06/2015 DE POEL MANAGED SERVICES		1MR52	Adults Admin Pool	3756.25
	NS: Resources	Supplies & Services	19/06/2015 DE POEL MANAGED SERVICES		1VH06	FHU Private Housing Team	623.08
Environment & Regeneration		Supplies & Services	19/06/2015 DE POEL MANAGED SERVICES	6606035 Revenue		Agency Contract Suspense	1094.3
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	19/06/2015 DE POEL MANAGED SERVICES 19/06/2015 DE POEL MANAGED SERVICES	6606035 Revenue 6606035 Revenue	1MG01 1KSA1	Care Management OP Operational Support	1834.45 1359.24
Environment & Regeneration		Supplies & Services	19/06/2015 DE POEL MANAGED SERVICES		1KR01	Responsive Maintenance	40097.21
		Supplies & Services	19/06/2015 DE POEL MANAGED SERVICES		1MB04	Childrens Standards Unit	1883.14
	NS: Resources	Supplies & Services	19/06/2015 DE POEL MANAGED SERVICES	6606035 Revenue	1MK01	Disability Team	5848.27
	NS: Resources	Supplies & Services	19/06/2015 DE POEL MANAGED SERVICES		1E464	Shieldfield Community C C P	199.8
		Supplies & Services	19/06/2015 DE POEL MANAGED SERVICES	6606035 Revenue		Walbottle Recycling Centre	392.27
	NS: Resources NS: Resources	Supplies & Services	19/06/2015 DE POEL MANAGED SERVICES 19/06/2015 DE POEL MANAGED SERVICES		1E317 1KFX2	Management Secretariat School Meals Overhead	1622.54 729.82
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Supplies & Services Third Party Payments	09/06/2015 DE POEL MANAGED SERVICES		1MH50	Home Care PD	729.82 1015.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/06/2015 DEAFBLIND ENABLEMENT LTD		1MH50	Home Care PD	366.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/06/2015 DEAFBLIND ENABLEMENT LTD		1MH50	Home Care PD	761.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/06/2015 DEAFBLIND ENABLEMENT LTD	6618420 Revenue	1MH50	Home Care PD	253.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/06/2015 DEAFBLIND ENABLEMENT LTD		1MH50	Home Care PD	1015.2
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 DEAFLINK		1MH90	VSC Commissioning PD	7572.12
Children's Services	Childrens Services Support	Third Party Payments	08/06/2015 DEF SOFTWARE LTD	6602200 Revenue		Childrens Standards Unit	368.3
Environment & Regeneration Environment & Regeneration	CW Security Services CW Security Services	Supplies & Services Supplies & Services	05/06/2015 DELTA ONE SECURITY SERVICES LTD 05/06/2015 DELTA ONE SECURITY SERVICES LTD	6550470 Revenue 6602210 Revenue	1KJ31	Security - Manned Guards Security - Manned Guards	350.8 350.8
Environment & Regeneration	CW Security Services CW Security Services	Supplies & Services	18/06/2015 DELTA ONE SECURITY SERVICES LTD	6613300 Revenue		Security - Manned Guards Security - Manned Guards	350.8
Environment & Regeneration	CW Security Services	Supplies & Services	18/06/2015 DELTA ONE SECURITY SERVICES LTD	6613304 Revenue		Security - Manned Guards	350.8
Adult and Culture	Social Services	Supplies & Services	42160 DEMENTIA CARE PARTNERSHIP	6595996 Revenue	3WJ01	Service Users Funds	1818.03
Adult and Culture	Social Services	Supplies & Services	22/06/2015 DEMENTIA CARE PARTNERSHIP	6616061 Revenue		Service Users Funds	1938.21
Adult and Culture	Social Services	Supplies & Services	22/06/2015 DEMENTIA CARE PARTNERSHIP	6616066 Revenue		Service Users Funds	1804.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 DEMENTIA CARE PARTNERSHIP		1MH20	Residential Care PD	1280
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	09/06/2015 DEMENTIA CARE PARTNERSHIP 09/06/2015 DEMENTIA CARE PARTNERSHIP		1MK50 1MG50	Supported Living LD Home Care-Spot Purchased OP	675.71 45408
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 DEMENTIA CARE PARTNERSHIP		1MH50	Home Care PD	3784
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 DEMENTIA CARE PARTNERSHIP		1MK50	Supported Living LD	1892
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 DEMENTIA CARE PARTNERSHIP		1MM50	Home Care MH	1892
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 DEMENTIA CARE PARTNERSHIP		1MG50	Home Care-Spot Purchased OP	25138.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 DEMENTIA CARE PARTNERSHIP		1MH50	Home Care PD	11051.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 DEMENTIA CARE PARTNERSHIP		1MK51	Home Care LD	98.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	09/06/2015 DEMENTIA CARE PARTNERSHIP 09/06/2015 DEMENTIA CARE PARTNERSHIP		1MM50 1MG60	Home Care MH Day Care OP	246.4 18070.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 DEMENTIA CARE PARTNERSHIP		1MH43	Carers Support Payments PD	240
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 DEMENTIA CARE PARTNERSHIP		1MM43	Carers Support Payments MH	225
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 DENE PARK HOUSE		1MG10	Nursing Care OP	-8851.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 DENE PARK HOUSE		1MG20	Residential Care OP	-553.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 DENE PARK HOUSE		1MG10	Nursing Care OP	896
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 DENE PARK HOUSE		1MG10	Nursing Care OP	41822.53
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	16/06/2015 DENE PARK HOUSE 16/06/2015 DENECROFT		1MG20 1MG20	Residential Care OP Residential Care OP	6402.46 -3835.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 DENECROFT		1MG20	Residential Care OP	13858.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 DENECROFT		1MG20	Residential Care OP	603.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 DENESIDE COURT CARE HOME		1MK20	Residential Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 DENESIDE COURT CARE HOME		1MK20	Residential Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 DENESIDE COURT CARE HOME		1MK20	Residential Care LD	5400
Adult and Culture Environment & Regeneration	Social Services-Carefirst	Third Party Payments	30/06/2015 DENESIDE COURT CARE HOME 02/06/2015 DENNIS EAGLE LTD		1MK20 1KESA	Residential Care LD	5400 497.76
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	04/06/2015 DENNIS EAGLE LTD	6588018 Revenue		Heavy Workshop Routine Repair Fleetmaster Stores Account	513.29
Chief Executive's	CD - Accountancy NOR	Premises	12/06/2015 DEPARTMENT OF ENERGY AND CLIMATE CHANGE	6608283 Revenue		Finance	561841.7
Chief Executive's	CD - Legal Services	Supplies & Services	09/06/2015 DEPARTMENT OF RADIOLOGY	6604260 Revenue		Coroner	282
Chief Executive's	CD - Legal Services	Supplies & Services	09/06/2015 DERE STREET BARRISTERS	6601140 Revenue	1MR52	Adults Admin Pool	300
Chief Executive's	CD - Business Dev Centres	Premises	16/06/2015 DERWENT LIFT SERVICES LTD		1DE48	i8 - Lynwood NEC	357.33
Adult and Culture	Social Services	Third Party Payments	42170 DIAGONAL ALTERNATIVES	6609550 Revenue		Home Care PD	339.75
Adult and Culture	Social Services	Third Party Payments	42170 DIAGONAL ALTERNATIVES		1MH50	Home Care PD	300
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	42170 DIAGONAL ALTERNATIVES 42170 DIAGONAL ALTERNATIVES	6609570 Revenue 6609581 Revenue		Home Care PD Home Care PD	446 425.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015 DIMENSIONS	6604287 Revenue		Supported Living LD	-2890.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 DIMENSIONS	6604287 Revenue		Supported Living LD	72770.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 DIMENSIONS	6604319 Revenue		Home Care LD	2583.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 DIMENSIONS	6604319 Revenue		Home Care Family/Carer LD	248.4
Adult and Culture	Social Services	Supplies & Services	42157 DIMENSIONS (UK) LTD	6597168 Revenue		Service Users Funds	1126.08
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	42157 DIMENSIONS (UK) LTD 42157 DIMENSIONS (UK) LTD	6597169 Revenue 6597170 Revenue		Service Users Funds Service Users Funds	1126.08 1126.08
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	42157 DIMENSIONS (UK) LTD 42157 DIMENSIONS (UK) LTD	6597170 Revenue		Service Users Funds Service Users Funds	1126.08
Adult and Culture	Social Services	Supplies & Services	42157 DIMENSIONS (UK) LTD	6597173 Revenue		Service Users Funds	1126.08
Adult and Culture	Social Services	Supplies & Services	42157 DIMENSIONS (UK) LTD	6597174 Revenue		Service Users Funds	1126.08
Adult and Culture	Social Services	Supplies & Services	22/06/2015 DIMENSIONS (UK) LTD	6616064 Revenue		Service Users Funds	1126.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 DIPTON MANOR CARE HOME	6598897 Revenue	1MG10	Nursing Care OP	-850.88

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 DIPTON MANOR CARE HOME	6625178 Revenue		Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 DIPTON MANOR CARE HOME	6598897 Revenue		Nursing Care OP	2023.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 DIPTON MANOR CARE HOME	6625178 Revenue		Nursing Care OP	2155.16
Children's Services	Invoice	Supplies & Services	09/06/2015 DIRECT DICTATION SOLUTIONS LTD	6559143 Revenue		Childrens Standards Unit	525
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 DISABILITY NORTH INVOICES	6613874 Revenue		VSC Commissioning PD	33459.55
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 DISABILITY NORTH INVOICES		1MH90	VSC Commissioning PD	12292.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 DISABILITY NORTH PAYROLL	6610665 Revenue		Direct Payments OP	-1767.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 DISABILITY NORTH PAYROLL	6610665 Revenue		Direct Payments PD	-2953.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 DISABILITY NORTH PAYROLL	6610665 Revenue		Direct Payments LD	-3905.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 DISABILITY NORTH PAYROLL		1MM40	Direct Payments MH	-885.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 DISABILITY NORTH PAYROLL	6610665 Revenue		CWD Care Packages	12495.57
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	16/06/2015 DISABILITY NORTH PAYROLL	6610665 Revenue	1MG40 1MH40	Direct Payments OP	24810.08
Adult and Culture		Third Party Payments	16/06/2015 DISABILITY NORTH PAYROLL 16/06/2015 DISABILITY NORTH PAYROLL	6610665 Revenue 6610665 Revenue		Direct Payments PD	71716.75 84170.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 DISABILITY NORTH PAYROLL	6610665 Revenue		Direct Payments LD Direct Payments MH	15162.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 DISABILITY NORTH PAYROLL	6610665 Revenue		Carers Support Payments LD	1762.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 DISABILITY NORTH PAYROLL		1MH43	Carers Support Payments ED Carers Support Payments PD	1240.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 DISABILITY NORTH PAYROLL	6610665 Revenue		Carers Support Payments PD Carers Support Payments MH	2955
Children's Services	Invoice	Supplies & Services	02/06/2015 DIXONS OF WESTERHOPE (CALOR GAS)	6549026 Revenue		Fleet Workshops OH	260.51
Environment & Regeneration	Blacksmiths	Supplies & Services	02/06/2015 DIXONS OF WESTERHOPE (CALOR GAS)		1KEMC	Highways	260.51
Adult and Culture	Social Services	Transport	42166 DJ MINIBUSES	6607150 Revenue		Ind Day Care LD	1358
Chief Executive's	CD - Safe Newcastle Unit	Employees	12/06/2015 DODS	6582304 Revenue		Safe Newcastle Programme	350
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42164 DOG DAY CARE NORTH EAST LTD	6602616 Revenue		Apprenticeship Plus	2083.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 DONWELL HOUSE		1MG10	Nursing Care OP	1920.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 DONWELL HOUSE	6625149 Revenue		Nursing Care OP	1920.4
Children's Services	Carefirst - Independant Foster payments	Third Party Payments Third Party Payments	02/06/2015 DOVE ADOLESCENT SERVICES	6599055 Revenue		Ind Sector Placements	14482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015 DOVE ADOLESCENT SERVICES	6599056 Revenue		Ind Sector Placements	18620
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015 DOVE ADOLESCENT SERVICES	6599057 Revenue		Section 31A High Care Needs	14482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015 DOVE ADOLESCENT SERVICES 29/06/2015 DOVE ADOLESCENT SERVICES	6624175 Revenue		Ind Sector Placements	14482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015 DOVE ADOLESCENT SERVICES	6624176 Revenue		Ind Sector Placements	18620
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015 DOVE ADOLESCENT SERVICES	6624177 Revenue		Section 31A High Care Needs	14482.16
Chief Executive's	CD - Regional & European Prog	Third Party Payments	11/06/2015 DREAM LABORATORY LTD	6590172 Revenue		BIPC -Libraries European Proj	400
Adult and Culture	Social Services	Third Party Payments	42157 DUMFRIES AND GALLOWAY COUNCIL	6596676 Revenue		Nursing Care OP	2348
Adult and Culture	Social Services	Third Party Payments	42170 DUMFRIES AND GALLOWAY COUNCIL	6608083 Revenue		Residential Care OP	2366.8
Adult and Culture	Social Services	Third Party Payments	42177 DUMFRIES AND GALLOWAY COUNCIL	6616214 Revenue		Nursing Care OP	2348
Adult and Culture	Social Services	Third Party Payments	42177 DUMFRIES AND GALLOWAY COUNCIL	6616216 Revenue		Residential Care OP	2366.8
Adult and Culture	Social Services	Third Party Payments	42180 DUNDEE CITY COUNCIL	6621132 Revenue		Residential Care OP	2360
Children's Services	West Riverside S/Start	Premises	04/06/2015 DURHAM AIR CONDITIONING LTD		1EEG1	W River CC Central Costs	255.6
Adult and Culture	Social Services	Transport	42177 DURHAM COUNTY COUNCIL		1MG20	Residential Care OP	1187.5
Adult and Culture	Social Services	Transport	42179 DURHAM COUNTY COUNCIL		1MC20	In-House Foster Carer Costs	1187.5
Adult and Culture	Social Services	Transport	42179 DURHAM COUNTY COUNCIL	6619994 Revenue		In-House Foster Carer Costs	3317.61
Chief Executive's	CD - Business Dev Centres	Supplies & Services	25/06/2015 DURHAM COUNTY COUNCIL	6621630 Revenue		i6- Charlotte Square NEC	3035.06
Adult and Culture	Social Services-Care Support	Supplies & Services	42166 EAGLES COMMUNITY FOUNDATION	6607218 Revenue		PH -Obesity and phys activity	8055
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 EAGLES COMMUNITY FOUNDATION	6603030 Revenue		PH -Obesity and phys activity	3066
Environment & Regeneration		Supplies & Services	01/06/2015 EASIBATHE		1KBM0	Public & Educ O/H	660
HRA	HRA A/S Unit	Capital Expenditure	03/06/2015 EASIBATHE		2HE01	Capital Citywide	3078.61
HRA	HRA A/S Unit	Capital Expenditure	10/06/2015 EASIBATHE		2HE01	Capital Citywide	3204.21
HRA	HRA A/S Unit	Capital Expenditure	18/06/2015 EASIBATHE		2HE01	Capital Citywide	3296.57
HRA	HRA A/S Unit	Premises	03/06/2015 EASIBATHE		1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	03/06/2015 EASIBATHE	6581565 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	03/06/2015 EASIBATHE	6581568 Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	10/06/2015 EASIBATHE	6589083 Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	10/06/2015 EASIBATHE	6589084 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	10/06/2015 EASIBATHE		1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	10/06/2015 EASIBATHE	6589086 Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	17/06/2015 EASIBATHE	6581566 Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	17/06/2015 EASIBATHE	6581573 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	17/06/2015 EASIBATHE	6597815 Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	18/06/2015 EASIBATHE		1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	19/06/2015 EASIBATHE	6614967 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Supplies & Services	11/06/2015 EASIBATHE	6592295 Revenue	1HRA8	HRA - Investment Related Expe	2553.02
HRA	HRA A/S Unit	Supplies & Services	25/06/2015 EASIBATHE	6601300 Revenue	1HRA8	HRA - Investment Related Expe	3027.13
HRA	HRA A/S Unit	Supplies & Services	26/06/2015 EASIBATHE	6614966 Revenue		HRA - Investment Related Expe	3280.63
HRA	HRA A/S Unit	Supplies & Services	18/06/2015 EASIBATHE	6614167 Revenue		HRA - Investment Related Expe	2565.25
HRA	HRA Property Maint	Premises	17/06/2015 EASIBATHE	6602340 Revenue		Planned Service&Plant Maint	20333.19
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/06/2015 EAST END AND OUSEBURN COMM ASSOC	6601409 Revenue		Byker Ward	750
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 EASTGATE MANOR	6598874 Revenue		Nursing Care OP	-560.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 EASTGATE MANOR	6598874 Revenue		Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 EASTGATE MANOR	6625163 Revenue		Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 EASTGATE MANOR	6598874 Revenue		Nursing Care OP	1788.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 EASTGATE MANOR	6598874 Revenue		Residential Care OP	1788.92
	Social Services-Carefirst	Third Party Payments	30/06/2015 EASTGATE MANOR	6625163 Revenue		Residential Care OP	1788.92
Adult and Culture					2N401	Capital General	3000
Adult and Culture	CD - Finance & Resources NOR	Capital Expenditure	17/06/2015 ECLIPSE INTERNET	0012/31 Cabital		Capital General	
Adult and Culture Chief Executive's	CD - Finance & Resources NOR Cityworks City Hall	Capital Expenditure Supplies & Services	17/06/2015 ECLIPSE INTERNET 01/06/2015 EDEN FARM LTD				
		Capital Expenditure Supplies & Services Sales, Fees & Charges		6597905 Revenue 6610990 Revenue	1KL3A	City Hall Residential Care OP	495.3
Adult and Culture Chief Executive's Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/06/2015 EDEN FARM LTD	6597905 Revenue	1KL3A 1MG20	City Hall	495.3 -888.76 2113.78

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Directorate Adult and Culture	Service Area Social Services	Group Description Premises	Paid Date Supplier Name 42164 EDF ENERGY CUSTOMERS PLC	Internal Ref Cap/Rev 6605078 Revenue	1MN30	Asylum Seekers Adults	Total 1108.76
Adult and Culture Adult and Culture	Social Services Social Services	Premises	42164 EDF ENERGY CUSTOMERS PLC 42163 EDF ENERGY CUSTOMERS PLC	6602674 Revenue		Asylum Seekers Adults Asylum Seekers Adults	1920.49
Environment & Regeneration		Transport	15/06/2015 EDINBURGH BICYCLE COOPERATIVE	6588068 Revenue		Cycle to Work Scheme	585.09
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015 EDINBURGH BICYCLE COOPERATIVE	6588611 Revenue		Cycle to Work Scheme	482.52
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	832.5
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015 EDINBURGH BICYCLE COOPERATIVE	6607171 Revenue		Cycle to Work Scheme	361.93
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015 EDINBURGH BICYCLE COOPERATIVE	6607172 Revenue		Cycle to Work Scheme	831.58
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015 EDINBURGH BICYCLE COOPERATIVE	6607174 Revenue		Cycle to Work Scheme	801.07
Environment & Regeneration		Transport	15/06/2015 EDINBURGH BICYCLE COOPERATIVE	6607175 Revenue		Cycle to Work Scheme	384.62
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Transport Transport	15/06/2015 EDINBURGH BICYCLE COOPERATIVE 15/06/2015 EDINBURGH BICYCLE COOPERATIVE	6607176 Revenue 6607177 Revenue		Cycle to Work Scheme Cycle to Work Scheme	471.92 427.82
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	581.67
Environment & Regeneration	E&R Parking Services	Transport	12/06/2015 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	657.03
Environment & Regeneration	E&R Parking Services	Transport	22/06/2015 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	546.38
Environment & Regeneration	E&R Parking Services	Transport	22/06/2015 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	708.88
Environment & Regeneration	E&R Parking Services	Transport	18/06/2015 EDINBURGH BICYCLE COOPERATIVE	6613705 Revenue		Cycle to Work Scheme	332.5
Environment & Regeneration	E&R Parking Services	Transport	19/06/2015 EDINBURGH BICYCLE COOPERATIVE	6613726 Revenue		Cycle to Work Scheme	282.63
Environment & Regeneration	E&R Parking Services	Transport	19/06/2015 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	415.83
Environment & Regeneration	E&R Parking Services	Transport	19/06/2015 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	405.8
Children's Services	Educ Shieldfield	Supplies & Services	17/06/2015 EDUZONE	6595214 Revenue 6621337 Capital	1E464 2DP02	Shieldfield Community C C P	783.61 620
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy E&R - Technical Consultancy	Capital Expenditure Capital Expenditure	25/06/2015 EEG UTILITIES 18/06/2015 EEG UTILITIES		2DP02 2DP02	Devt Capital CC Devt Capital CC	5750
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 EEG GTIETTES 02/06/2015 EIGHTON LODGE		1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 EIGHTON LODGE		1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 EIGHTON LODGE		1MG20	Residential Care OP	1880
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 EIGHTON LODGE		1MG20	Residential Care OP	1880
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 ELDON HOUSE	6598911 Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 ELDON HOUSE		1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ELDON HOUSE		1MG20	Residential Care OP	1596
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ELDON HOUSE		1MG20	Residential Care OP	1596
Adult and Culture	Housing Payments	Premises	42163 ELECTIONS RETAINED CHQ 42163 ELECTIONS RETAINED CHQ	6602932 Revenue		Municipal Elections	775 600
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Premises Premises	42163 ELECTIONS RETAINED CHQ 42163 ELECTIONS RETAINED CHQ	6602935 Revenue 6602936 Revenue	1FK03	Municipal Elections Municipal Elections	450
Adult and Culture	Housing Payments	Premises	42163 ELECTIONS RETAINED CHQ		1FK03	Municipal Elections Municipal Elections	350
Chief Executive's	CD - Electoral Reg	Supplies & Services	08/06/2015 ELECTORAL REFORM SERVICES	6603332 Revenue		IndividualElectoralRegistrn	2695.72
Chief Executive's	CD - Electoral Reg	Supplies & Services	10/06/2015 ELECTORAL REFORM SERVICES	6603331 Revenue		IndividualElectoralRegistrn	1060.72
Chief Executive's	CD - Electoral Reg	Supplies & Services	17/06/2015 ELECTORAL REFORM SERVICES	6612789 Revenue		IndividualElectoralRegistrn	839.04
Environment & Regeneration	NS: Energy	Supplies & Services	10/06/2015 ELECTRONIC READING SYSTEMS LTD	6606417 Revenue	1EJ20	City Library Premises	4975
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 ELIOT HOUSE NURSING HOME		1MG10	Nursing Care OP	-836.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ELIOT HOUSE NURSING HOME		1MG10	Nursing Care OP	1656
Environment & Regeneration		Capital Expenditure	11/06/2015 ELJAY RESEARCH		2DP02	Devt Capital CC	4279.5
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/06/2015 ELJAY RESEARCH	6611048 Capital	2DP02	Devt Capital CC	3948.75
Environment & Regeneration Environment & Regeneration	E&R Trans P&D Highways	Capital Expenditure Supplies & Services	04/06/2015 ELJAY RESEARCH 17/06/2015 ELJAY RESEARCH		2DP02 1KEMC	Devt Capital CC Highways	375 2800
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 ELSWICK HALL NDC	6598861 Revenue		Nursing Care PD	-1466.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 ELSWICK HALL NDC	6598861 Revenue		Residential Care PD	-1252.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 ELSWICK HALL NDC	6598861 Revenue		Nursing Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 ELSWICK HALL NDC		1MK20	Residential Care LD	-800.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 ELSWICK HALL NDC	6598861 Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 ELSWICK HALL NDC	6625150 Revenue		Nursing Care PD	-1466.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 ELSWICK HALL NDC	6625150 Revenue		Residential Care PD	-1252.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 ELSWICK HALL NDC	6625150 Revenue		Nursing Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 ELSWICK HALL NDC	6625150 Revenue		Residential Care LD	2545.81
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	30/06/2015 ELSWICK HALL NDC 30/06/2015 ELSWICK HALL NDC	6625150 Revenue 6625151 Revenue	1MH10	Nursing Care MH Nursing Care PD	-590.44 -1848.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ELSWICK HALL NDC	6598861 Revenue		Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ELSWICK HALL NDC	6598861 Revenue		Nursing Care PD	21179.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ELSWICK HALL NDC	6598861 Revenue		Residential Care PD	6091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ELSWICK HALL NDC	6598861 Revenue		Nursing Care LD	3662.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ELSWICK HALL NDC	6598861 Revenue		Residential Care LD	6091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ELSWICK HALL NDC	6598861 Revenue		Nursing Care MH	3493.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ELSWICK HALL NDC		1MM20	Residential Care MH	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ELSWICK HALL NDC	6625150 Revenue		Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ELSWICK HALL NDC	6625150 Revenue		Nursing Care PD	21179.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ELSWICK HALL NDC	6625150 Revenue		Residential Care PD	6091.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	30/06/2015 ELSWICK HALL NDC 30/06/2015 ELSWICK HALL NDC	6625150 Revenue 6625150 Revenue		Nursing Care LD Residential Care LD	3662.2 6091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ELSWICK HALL NDC	6625150 Revenue		Nursing Care MH	3493.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ELSWICK HALL NDC	6625150 Revenue		Residential Care MH	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ELSWICK HALL NDC	6625151 Revenue		Nursing Care PD	16567.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 ELSWICK HALL NURSING HOME	6598930 Revenue		Nursing Care OP	-2463.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 ELSWICK HALL NURSING HOME	6598930 Revenue	1MG20	Residential Care OP	-2028.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 ELSWICK HALL NURSING HOME	6625217 Revenue	1MG10	Nursing Care OP	-2463.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 ELSWICK HALL NURSING HOME	6625217 Revenue		Residential Care OP	-2028.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ELSWICK HALL NURSING HOME	6598930 Revenue		Nursing Care OP	16345.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ELSWICK HALL NURSING HOME	6598930 Revenue		Residential Care OP	7548.16
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								8657.88
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	Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ESPA LTD - EUROPEAN SERVICES FOR	6625234 Revenue	1MK20	Residential Care LD	4615.4

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ESPA LTD - EUROPEAN SERVICES FOR	6625234 Revenue		Supported Living LD	4615.36
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/06/2015 ESTEEM SYSTEMS PLC	6582160 Revenue		IT Management & Admin	10200
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/06/2015 ESTEEM SYSTEMS PLC		1CM00	IT Management & Admin	14450
Chief Executive's	CD - Legal Services	Supplies & Services	23/06/2015 ESTELLE LOUW PSYCHOLOGICAL SERVICES	6617991 Revenue	1MD68	Legal Fees Care	367.6
Environment & Regeneration		Supplies & Services	02/06/2015 ETM AGENCIES LTD	6599100 Revenue		City Hall Holding Account	6500
Environment & Regeneration	Fleet Management System	Supplies & Services	11/06/2015 EUROMOTIVE (KENT) LTD	6587948 Revenue		Light Workshop Code 5 Repairs	280
Environment & Regeneration	Fleet Management System	Supplies & Services	15/06/2015 EVERITT & MARSHALL LTD	6598622 Revenue	1KESJ	Hort Workshops Routine Repair	250.57
Environment & Regeneration	Fleet Management System	Supplies & Services	19/06/2015 EVERITT & MARSHALL LTD		1KESJ	Hort Workshops Routine Repair	596.78
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 EVOLUTION CHILDRENS SERVICES LTD	6599052 Revenue	1MC02	Ind Sector Placements	10800
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	29/06/2015 EVOLUTION CHILDRENS SERVICES LTD		1MC02	Ind Sector Placements	10800
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 EXECUTIVE CARE GROUP	6598849 Revenue	1MM20	Residential Care MH	2164
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 EXECUTIVE CARE GROUP	6598905 Revenue		Nursing Care OP	2259.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 EXECUTIVE CARE GROUP	6625142 Revenue		Residential Care MH	2164
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 EXECUTIVE CARE GROUP		1MG10	Nursing Care OP	2259.32
Environment & Regeneration		Supplies & Services	04/06/2015 EXPRESS REINFORCEMENT LTD	6561341 Revenue		Minor Works Contracts	2260.15
Environment & Regeneration		Supplies & Services	05/06/2015 EXTERION MEDIA (UK) LTD	6601887 Revenue		Getting Ncle Active - Staff	2120
Environment & Regeneration		Supplies & Services	05/06/2015 EXTERION MEDIA (UK) LTD	6601934 Revenue		Getting Nole Active - Staff	2200
Environment & Regeneration		Supplies & Services	09/06/2015 EYRE & ELLISTON LTD T/A EGS	6600078 Revenue		Electrical East	3844.75
Environment & Regeneration		Supplies & Services	08/06/2015 EYRE & ELLISTON LTD T/A EGS	6595340 Revenue		Building Contracts	584
		Supplies & Services	08/06/2015 EYRE & ELLISTON LTD T/A EGS	6595380 Revenue		Electrical Stand Alone Works	2490.66
		Supplies & Services	08/06/2015 EYRE & ELLISTON LTD T/A EGS	6595381 Revenue		Electrical Stand Alone Works	292
		Supplies & Services	08/06/2015 ETRE & ELLISTON ETD 1/A EGS	6595388 Revenue		Electrical Stand Alone Works	922.2
Environment & Regeneration		Supplies & Services	08/06/2015 EYRE & ELLISTON LTD T/A EGS	6595415 Revenue		Mechanical Stand Alone Works	739.56
						Electrical Stand Alone Works	600
		Supplies & Services	08/06/2015 EYRE & ELLISTON LTD T/A EGS	6595442 Revenue			
Environment & Regeneration		Supplies & Services	08/06/2015 EYRE & ELLISTON LTD T/A EGS	6595448 Revenue		Electrical Stand Alone Works	2736
Environment & Regeneration		Supplies & Services	08/06/2015 EYRE & ELLISTON LTD T/A EGS	6596320 Revenue		Electrical Stand Alone Works	570
Environment & Regeneration		Supplies & Services	08/06/2015 EYRE & ELLISTON LTD T/A EGS	6596327 Revenue		Electrical Stand Alone Works	385.84
Environment & Regeneration		Supplies & Services	25/06/2015 EYRE & ELLISTON LTD T/A EGS	6620206 Revenue		Electrical Stand Alone Works	3757
		Supplies & Services	22/06/2015 EYRE & ELLISTON LTD T/A EGS	6614893 Revenue		Electrical Stand Alone Works	4022
Environment & Regeneration		Supplies & Services	22/06/2015 EYRE & ELLISTON LTD T/A EGS	6614895 Revenue		Response East	301.55
Environment & Regeneration		Supplies & Services	16/06/2015 F T LEISURE LTD	6610925 Revenue		East End Pool	1266.66
Environment & Regeneration		Supplies & Services	16/06/2015 F T LEISURE LTD	6610926 Revenue		East End Pool	1200
Environment & Regeneration	Highways	Supplies & Services	15/06/2015 FABRIKAT (NOTTINGHAM) LTD		1KEMC	Highways	1425.6
Environment & Regeneration		Supplies & Services	22/06/2015 FABRIKAT (NOTTINGHAM) LTD	6578641 Revenue		Highways	3088.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 FAIRFIELD HOUSE		1MM20	Residential Care MH	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 FAIRFIELD HOUSE	6611166 Revenue		Residential Care OP	1572
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 FAIRFIELD HOUSE	6611166 Revenue		Residential Care MH	21096
Adult and Culture	Social Services	Third Party Payments	42160 FAIRMAN CHEMISTS	6600185 Revenue	1ML09	PH - Drugs and alcohol	125
Adult and Culture	Social Services	Third Party Payments	42160 FAIRMAN CHEMISTS	6600185 Revenue	1ML11	PH - Smoking & Tobacco	772.09
Adult and Culture	Social Services	Third Party Payments	42160 FAIRMAN CHEMISTS	6600185 Revenue	1ML10	PH - Sexual health -C'ception	207.96
Adult and Culture	Social Services	Third Party Payments	42160 FAIRMAN CHEMISTS LTD	6600180 Revenue	1ML09	PH - Drugs and alcohol	175
Adult and Culture	Social Services	Third Party Payments	42160 FAIRMAN CHEMISTS LTD	6600180 Revenue	1ML11	PH - Smoking & Tobacco	542.41
Adult and Culture	Social Services	Third Party Payments	42160 FAIRMAN CHEMISTS LTD	6600180 Revenue	1ML10	PH - Sexual health -C'ception	91.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 FALMOUTH HOUSE	6598827 Revenue	1MG20	Residential Care OP	4855.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 FALMOUTH HOUSE	6625121 Revenue	1MG20	Residential Care OP	4855.8
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/06/2015 FANE LTD	6606836 Revenue	1KE14	Waste Disposal General O/H	690
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 FENHAM ASSOCIATION OF RESIDENTS	6613919 Revenue		Cee Central Team	2995.74
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015 FENHAM COACHWORKS	6594803 Revenue	1KESG	Light Workshop Code 5 Repairs	299
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015 FENHAM COACHWORKS	6594804 Revenue		Light Workshop Code 5 Repairs	309
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 FERGUSON LODGE	6611143 Revenue		Residential Care OP	-15493.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 FERGUSON LODGE	6611143 Revenue		Residential Care OP	69270.49
Children's Services	Raising Stnds	Supplies & Services	04/06/2015 FFT EDUCATION LTD	6596774 Revenue		Performance Policy & Info	14560
HRA	HRA Property Maint	Supplies & Services	26/06/2015 FINNING UK LTD	6616223 Revenue		HRA - Investment Related Expe	2323.94
HRA	HRA Property Maint	Supplies & Services	19/06/2015 FINNING UK LTD	6614973 Revenue		HRA - Investment Related Expe	7566.11
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 FIRST STEP	6613883 Revenue		Cee Central Team	3416.71
Children's Services	Educ Perf Mon	Employees	01/06/2015 FIT TRAINING	6596317 Revenue		Alternative Provision	283.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 FITZROY SUPPORT	6598937 Revenue		Residential Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 FITZROY SUPPORT	6625224 Revenue		Residential Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 FITZROY SUPPORT	6598937 Revenue		Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 FITZROY SUPPORT		1MK20	Residential Care LD	6063.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015 FIVE LAMPS ORGANISATION		2N401	Capital General	702
Adult and Culture	Adult Serv Learn Disab			6607380 Revenue			376.2
		Transport	42166 FIVE STAR SERVICES LTD 42179 FIVE STAR SERVICES LTD			Ind Day Care LD	
Adult and Culture	Adult Serv Learn Disab	Transport		6620293 Revenue 6623604 Revenue		Ind Day Care LD	321.1
Adult and Culture	Adult Serv Learn Disab	Transport	42184 FIVE STAR SERVICES LTD			Ind Day Care LD	372.3
Adult and Culture	Adult Serv Learn Disab	Transport	42178 FIVE STAR SERVICES LTD	6617814 Revenue		Ind Day Care LD	363.4
Children's Services	Childrens Services Support	Transport	15/06/2015 FIVE STAR SERVICES LTD	6605970 Revenue		In-House Foster Carer Costs	456
Children's Services	Childrens Services Support	Transport	12/06/2015 FIVE STAR SERVICES LTD	6605978 Revenue		In-House Foster Carer Costs	570
Adult and Culture	Social Services	Third Party Payments	42165 FLEET EDUCATION SERVICES LTD	6606060 Revenue		Personal Education Fund	330.4
Environment & Regeneration	Highways	Premises	11/06/2015 FLEMING & CO (MACHINERY) LTD	6588234 Revenue		Highways	1002.5
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/06/2015 FLEX-E-VOUCHERS RE ELDON SQUARE	6588661 Revenue		Localised Working O/H	500
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR		1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6625109 Revenue		Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6598782 Revenue		Residential Care LD	3582
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6604380 Revenue		Home Care PD	700
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6625109 Revenue		Residential Care LD	3582
Children's Services	Invoice	Third Party Payments	22/06/2015 FLOW	6616126 Revenue		Shared Lives - Adult LD	280
Chief Executive's	CD-Communications and Marketing	Supplies & Services	04/06/2015 FLUENT TECHNOLOGY	6601112 Revenue	1FN20	Policy & Comms (S&S)	11400

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
	E&R Trans P&D	Premises	12/06/2015 FMA AGENCY	6608002 Revenue		Private Developers s106	2500
Environment & Regeneration	E&R Trans P&D	Premises	25/06/2015 FMA AGENCY	6621740 Revenue	1V080	Private Developers s106	2123
Children's Services	Comm Hub	Supplies & Services	11/06/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6606470 Revenue	1E31B	PFI Full Services	591023.34
Children's Services	Comm Hub	Supplies & Services	11/06/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6606471 Revenue	1E31B	PFI Full Services	55277.36
Children's Services	Comm Hub	Supplies & Services	11/06/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6606472 Revenue		PFI Full Services	30551.72
Children's Services	Comm Hub	Supplies & Services	11/06/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6606473 Revenue		PFI Full Services	19258.59
Children's Services	Comm Hub	Supplies & Services	15/06/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6609389 Revenue		PFI Full Services	1454.15
Children's Services	Comm Hub	Supplies & Services	24/06/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6611269 Revenue		PFI Full Services	688.13
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 FOOD NATION	6613911 Revenue		Health Trainers	4916.36
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 FOOD NATION		1ML07	PH -Obesity and phys activity	14542.08
Adult and Culture	AS - Westgate AE	Supplies & Services	01/06/2015 FOOTSTEPS CHILDRENS SERVICES LTD	6588612 Revenue		Westgate ASB	3294
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 FORESIGHT RESIDENTIAL LTD	6598825 Revenue		Residential Care PD	-377.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 FORESIGHT RESIDENTIAL LTD		1MH20	Residential Care PD	-377.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 FORESIGHT RESIDENTIAL LTD	6598825 Revenue		Residential Care PD	2861.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 FORESIGHT RESIDENTIAL LTD	6625119 Revenue		Residential Care PD	2861.08
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 FOREVER CARE	6599031 Revenue		16+ Team (YP)	5460
Children's Services	Carefirst Independent Foster payments	Third Party Payments Third Party Payments	02/06/2015 FOREVER CARE 29/06/2015 FOREVER CARE		1MC02	Ind Sector Placements	5340 5460
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Third Party Payments Third Party Payments	29/06/2015 FOREVER CARE 29/06/2015 FOREVER CARE	6624154 Revenue 6624179 Revenue		16+ Team (YP) Ind Sector Placements	5340
		Third Party Payments	02/06/2015 FORSTER CARES LTD		1MC22	IND Sector Foster Carer Costs	4800
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Third Party Payments Third Party Payments	29/06/2015 FORSTER CARES LTD	6624151 Revenue		IND Sector Foster Carer Costs IND Sector Foster Carer Costs	2011.43
Adult and Culture	Social Services	Transport	42170 FOSTER CARE ASSOCIATES LTD	6608206 Revenue		IND Sector Foster Carer Costs	444.36
Adult and Culture	Social Services	Transport	42170 FOSTER CARE ASSOCIATES LTD	6602796 Revenue		IND Sector Foster Carer Costs	1357.92
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 FOUNDATION FOSTERING		1MC22	IND Sector Foster Carer Costs	3360
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015 FOUNDATION FOSTERING	6624155 Revenue		IND Sector Foster Carer Costs	3360
Children's Services	Educ Newbiggin S/Start	Supplies & Services	19/06/2015 FOUNDRY DC	6614734 Revenue		Fenham Childrens Centre	17255
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/06/2015 FOUNDRY DC	6612816 Revenue		City Hall	300
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/06/2015 FOUNDRY DC	6612818 Revenue		City Hall	885
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 FOUR SEASONS HEALTH CARE	6599047 Revenue		Ind Sector Placements	11875
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015 FOUR SEASONS HEALTH CARE	6624167 Revenue		Ind Sector Placements	11875
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 FOXTON COURT	6611185 Revenue		Residential Care OP	-177.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 FOXTON COURT	6611185 Revenue		Residential Care OP	1011.61
Environment & Regeneration	Blacksmiths	Supplies & Services	16/06/2015 FRANKLIN STEEL STOCKHOLDERS LTD	6588333 Revenue		Blacksmiths	204.8
Children's Services	Int Childhood Services	Supplies & Services	18/06/2015 FREEMAN CATERING BUTCHERS	6601234 Revenue		Shieldfield Community C C P	313.29
Children's Services	Int Childhood Services	Supplies & Services	18/06/2015 FREEMAN CATERING BUTCHERS	6611011 Revenue		Willow Avenue Community C C P	651.58
Children's Services	Int Childhood Services	Supplies & Services	18/06/2015 FREEMAN CATERING BUTCHERS	6612723 Revenue		Willow Avenue Community C C P	484.41
Children's Services	Int Childhood Services	Supplies & Services	29/06/2015 FREEMAN CATERING BUTCHERS	6613320 Revenue		Montagu Comm Nursery	259.11
Children's Services	Int Childhood Services	Supplies & Services	17/06/2015 FREEMAN HOSPITAL		1E45H	Training - C/Care	450
	NS: City Transport	Supplies & Services	02/06/2015 FREIGHT TRANSPORT ASSOCIATION	6599127 Revenue	1KENB	Fleet Workshops OH	1168
Adult and Culture	Adult Serv Capability's	Supplies & Services	18/06/2015 FRESHFAYRE LTD		1MW03	Capabilities	255.87
	NS: Waste Management	Supplies & Services	09/06/2015 FRIENDS OF LEMINGTON	6601768 Revenue	1KEYY	Climate Change Strategy	4470
Children's Services	Raising Stnds	Supplies & Services	11/06/2015 FRONTLINE DATA LTD	6606974 Revenue		School Trust Costs	3995
Environment & Regeneration	Fleet Management System	Supplies & Services	19/06/2015 FUCHS LUBRICANTS PLC	6604074 Revenue		Fleetmaster Stores Account	2634.38
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/06/2015 FULL CONTROL NETWORKS DISTRIBUTION LTD	6580672 Revenue	1CM00	IT Management & Admin	888
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 FUTURES FOR CHILDREN LTD	6599033 Revenue	1MC22	IND Sector Foster Carer Costs	11680
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	29/06/2015 FUTURES FOR CHILDREN LTD	6624156 Revenue	1MC22	IND Sector Foster Carer Costs	11680
HRA	HRA Furniture	Transport	02/06/2015 G O'BRIEN & SONS (NDC) LTD	6599135 Revenue	1HT01	HRA Newcastle Furniture SVS-C	468
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015 G PEDDIE ENGINEERS LTD	6588671 Revenue	1KR5E	Gas Serv East	510
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015 G PEDDIE ENGINEERS LTD	6588672 Revenue	1KR5E	Gas Serv East	285
Environment & Regeneration	NS: Waste Management	Supplies & Services	17/06/2015 G&B WASTE SERVICES	6612931 Revenue	1KE21	Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Asset Man	Premises	30/06/2015 G4S SECURE SOLUTIONS (UK) LTD	6622716 Revenue	1DF10	Theatre Royal Contribution	2512.59
Environment & Regeneration	NS: Asset Man	Premises	16/06/2015 G4S SECURE SOLUTIONS (UK) LTD	6611016 Revenue	1DF10	Theatre Royal Contribution	876
	NS: Asset Man	Premises	25/06/2015 GADS INSULATION SERVICES LTD	6621846 Revenue	1KKX1	Civic Centre Direct Costs	983
	NS: Asset Man	Premises	29/06/2015 GADS INSULATION SERVICES LTD		1KKX1	Civic Centre Direct Costs	1000
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/06/2015 GADS INSULATION SERVICES LTD	6612762 Revenue		Minor Works Contracts	5212.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6598917 Revenue		Residential Care PD	-395.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6598917 Revenue		Residential Care LD	-662
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6625201 Revenue		Residential Care PD	-395.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MK20	Residential Care LD	-662
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MH20	Residential Care PD	7561.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MK20	Residential Care LD	3734.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6604334 Revenue		Home Care Family/Carer LD	420
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6604462 Revenue		Home Care PD	616
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6625201 Revenue		Residential Care PD	7561.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6625201 Revenue		Residential Care LD	3734.24
HRA	HRA Planning QS	Capital Expenditure	12/06/2015 GALLIFORD TRY PARTNERSHIPS NORTH LTD	6608294 Capital		Capital Cont 9-Newburn	168112.69
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	25/06/2015 GANDLAKE LTD	6621534 Revenue		Revs & Bens Small Grants	17000
Environment & Regeneration	Allendale Building	Supplies & Services	24/06/2015 GAP	6620670 Revenue		Responsive Maintenance	604.5
Environment & Regeneration	Allendale Building	Supplies & Services	24/06/2015 GAP	6620671 Revenue		Responsive Maintenance	604.5
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/06/2015 GARDEN LODGE	6611154 Revenue		Ind Sector Client Loan Fund	1447.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 GARDEN LODGE	6611154 Revenue		Residential Care OP	-12266
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 GARDEN LODGE	6611154 Revenue		Residential Care OP	68032.06
Environment & Regeneration		Supplies & Services	09/06/2015 GARDINER SECURITY LTD	6574249 Revenue		Electrical Stand Alone Works	858.8
		Supplies & Services	01/06/2015 GARDINER SECURITY LTD	6595313 Revenue		Electrical Stand Alone Works	324.78
Environment & Regeneration		Supplies & Services	01/06/2015 GARDINER SECURITY LTD	6596259 Revenue		Electrical Stand Alone Works	451.11
Environment & Regeneration		Supplies & Services	22/06/2015 GARDINER SECURITY LTD	6614840 Revenue		Electrical Stand Alone Works	421.55
Environment & Regeneration	Alleridate Rd	Supplies & Services	29/06/2015 GARDINER SECURITY LTD	6619951 Revenue	INVEE	Electrical Stand Alone Works	804.93

Landonneed of Engineering Septiment	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Februaries Register Company								260.26
Figure Property	Environment & Regeneration							389
Figure Property	Environment & Regeneration			04/06/2015 GAS SAFE CONSULTANTS LTD	6556055 Revenue	1KENA	Fleet OH	2848
Frameword in Ryapements Fast Press Fas	Environment & Regeneration			26/06/2015 GATESHEAD COUNCIL	6623076 Revenue	1KELL	Traffic Sig Gateshead Recharge	542
Limemore of Registration Company	Adult and Culture		Third Party Payments	42157 GATESHEAD MBC				404.38
Employment of Appointment Employment E	Environment & Regeneration	E&R Trans P&D	Supplies & Services	15/06/2015 GATESHEAD MBC				32000
Comparison Com	Environment & Regeneration							7500
Exponential Speciments SEAT Planning Policy Training Policy Training Policy Training Policy Training Traini								20000
Empressent English Empressent English Empressent English Empressent								8000
Compared A Rigographics Compared A Rigog								6473.14
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Employees Carpornes Employees Carpornes Carp								
HEAD								
Enveragement EAR Passage								450
Mode								414
Add and Culture								-495.8
Adult and Culture								-495.8
Adia and of Library Financian II Registeration Financian								2647.04
Financiental R. Regionation No. Cignality Works Supplies & Sovicios S	Adult and Culture							2647.04
Environment Reparentation No. Capital Works Supplies & Services 18,000,000 Services 18,000						1KVWC		1120
Environment & Regimentation Scale Approximation Security					6600499 Revenue	1KVWC	Minor Works Contracts	4799
Environment & Régionation Régionation Régionation Captonic Expension Captonic Expen	Environment & Regeneration	NS: Capital Works		24/06/2015 GILLS OF BYKER	6620599 Revenue	1KVWC	Minor Works Contracts	647.2
Evinorment & Regimentation Cupylate Exponditure 2306/219 GENANAE COUNTRY/SIDE CT 661943 Capital 21.01 Leuwe Services 32 Exponditure 2306/219 GENANAE COUNTRY 65917 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 GENANAE COUNTRY 65917 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 GENANAE COUNTRY 65917 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 Revenue 1006 17mm of the Travel Plases 36 Exponditure 2306/219 Revenue 1006 17mm of the Travel Plases 36 Exponditure	Environment & Regeneration	NS: Capital Works	Supplies & Services	19/06/2015 GILLS OF BYKER	6614704 Revenue	1KVWC	Minor Works Contracts	2364
Environmental Regionariation Earl Practing Services Transport Collegio (Col North LeST Col North LeST Collegio (Col North LeST Col North LeST Collegio (Col North LeST	Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05/06/2015 GILLS OF BYKER	6600502 Revenue	1KR12	DDA	384
Environment & Regimentation Early Parking Services Transport 1908/2015 (S.O.NORTH EAST 5852/76 Revenue 1/301 Travel office Travel Plases 6	Environment & Regeneration	Cityworks Rangers	Capital Expenditure	23/06/2015 GLENDALE COUNTRYSIDE LTD		2KL01	Leisure Services	33250
Environment & Regieneration Early Services Transport 1606/2015 GO NORTH EAST 655747 Revenue 1790 Travel office Travel Passes 6	Environment & Regeneration							608
Environment & Registeration Earl Parking Services Transport 1000/2015 GO NORTH EAST 6654008 Pervenus 1700 Travel officer Travel Passes 6								778
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HAP Flamming OS								778
Environment & Regeneration Chyworks Parks & Ciscles Premises 1106/2015 GORDON SQUARE SERVICES LTD 6697055 Reviewue 15.0A Ranges Development Budget 128 Author 128 128 Statements Spoplementary Top Up 1210. 128 128 Statements Spoplementary Top Up 1210. 128 128 Statements Spoplementary Top Up 1210. 128								750
Apolt and Culture Soial Services CD - Policy, Strat & Comms NOR Supplies & Services 11.0982/015 GOSPORTH ACADEMY 6775/76 Revenue 1506/715 Revenue 1504/76 Supplies & Services 11.0982/015 GOSPORTH JUNIOR HIGH ACADEMY 6775/76 Revenue 1504/76 Supplies & Services 11.0982/015 GOSPORTH JUNIOR HIGH ACADEMY 6775/76 Revenue 1504/76 Supplies & Services 11.0982/015 GOSPORTH JUNIOR HIGH ACADEMY 6775/76 Revenue 1504/76 Supplies & Services 11.0982/015 GOSPORTH JUNIOR HIGH ACADEMY 6775/76 Revenue 1504/76 Supplies & Services 11.0982/015 GAPATON MERNATING GB LTD 66775/76 Revenue 1504/76 Supplies & Services 11.0982/015 GAPATON MERNATING GB LTD 66775/76 Revenue 1504/76 Supplies & Services 11.0982/015 GAPATON MERNATING GB LTD 66795/76 Revenue 1504/76 Supplies & Services 12.0982/015 GAPATON MERNATING GB LTD 66795/76 Revenue 1504/76 Supplies & Services 12.0982/015 GAPATON MERNATING GB LTD 66795/76 Revenue 1504/76 Supplies & Services 12.0982/015 GAPATON MERNATING GB LTD 66795/76 Revenue 1504/76 Supplies & Services 12.0982/015 GAPATON MERNATING GB LTD 66795/76 Revenue 1504/76 Supplies & Services 10.0982/015 GAPATON MERNATING GB LTD 66795/76 Revenue 1504/76 GAPATON MERNATING GB LTD 66795/76 Revenue 1504								395
Chief Executives CD - Policy, Strat & Comms NOR Supplea & Sarvices 1/106/2015 GOSFORTH BOHENMARS FC UNDER 16 66971/25 Revenue 16904 1804. 2404 1804. 2404 2								
Adult and Culture Foreigneration Allendae Building Supplies & Services 12062015 GRAFTON MERCHANTING GB LTD 659876 Revenue 1478 GOSFORTH-JUNIOR HIGH ACADEMY 657061 Revenue 1479 GRAFTON MERCHANTING GB LTD 659876 Revenue 1479 GRAFTON MERCHANTING GB LTD 659876 Revenue 1479 GRAFTON MERCHANTING GB LTD 659876 Revenue 14801 Adult and Culture Social Services Careffirst Trivi Party Payments 500425 GRAFTON MERCHANTING GB LTD 659876 Revenue 14801 Adult and Culture Social Services Careffirst Sales, Fees & Charges 500425 GRAFTON MONTAIN TRAVELLED'I TD 506425 Revenue 506425 Reven								
Environment & Regeneration Allendate Building Supplies & Services 1206/2015 GRAFTON MERCHANTING GB LTD 659976B Revenue 11VWC Monor Works Contracts 28 Autil and Culture Social Services-Careflest Third Party Payments 9006/2015 GRAFTON MERCHANTING GB LTD 659976B Revenue 11VWC Monor Works Contracts 28 Autil and Culture Social Services-Careflest Social Services-Careflest 150 100								3824.86
Environment & Regineration Allendale Bullding Supplies & Services 1006/2015 GRAFTON MERCHANTING GB LTD 6904/256 Revenue MCV More Works Contracts 28 Adult and Culture Social Services-Carefust Third Party Payments 9006/2015 GRAFTON MERCHANTING GB LTD 6904/256 Revenue MCV More Works Contracts 180 Reviews Carefust Third Party Payments 9006/2015 GRAFTON MERCHANTING GB LTD 6904/256 Revenue MCV More Works Contracts 180 Reviews Carefust 180 R								540
Adult and Culture								2820
Adult and Culture Social Services Care Support Supplies & Services 42173 GREATER WALKER COMMUNITY TRUST 6818926 Revenue 1M:091 VCS Commissioning OP 3722 Environment & Regeneration Fleet Management System Supplies & Services 08/06/2015 GREENLAY(GRASS MACHINERY) LTD 6887946 Revenue M:030 Green Travel officios 5.7 Adult and Culture Social Services-Careflist Sales, Fees & Charges 08/06/2015 GREENLAY(GRASS MACHINERY) LTD 6887946 Revenue M:032 Residential Care OP 4-490. Adult and Culture Social Services-Careflist Sales, Fees & Charges 30/06/2015 GREENWAYS COURT CARE HOME 68988 Revenue M:032 Residential Care OP 4-490. Adult and Culture Social Services-Careflist Third Party Payments 30/06/2015 GREENWAYS COURT CARE HOME 68988 Revenue M:032 Residential Care OP 4-89. Adult and Culture Social Services-Careflist Third Party Payments 30/06/2015 GREENWAYS COURT CARE HOME 682916 Revenue M:032 Residential Care OP 4-89. Adult and Culture Social Services-Careflist Third Party Payments 30/06/2015 GREENWAYS COURT CARE HOME 682916 Revenue M:032 Residential Care OP 4-89. Adult and Culture Social Services-Careflist Third Party Payments 30/06/2015 GREENWAYS COURT CARE HOME 682916 Revenue M:032 Residential Care OP 4-89. Adult and Culture Social Services-Careflist Third Party Payments 30/06/2015 GREENWAYS COURT CARE HOME 682916 Revenue M:032 Residential Care OP 4-89. Adult and Culture Social Services Supplies & Services 30/06/2015 GUSTHARTS 660260 Revenue M:04 Adult and Culture Social Services-Careflist Sales, Fees & Charges 20/06/2015 HADINA HALTHCARE GROUP 698836 Revenue M:04 Adult and Culture								18025
Environment & Regeneration EAR Parking Services Trainsport 01/06/2015 GREEM MOUNTAIN TRAVELLTD 6588500 Revenue 1/300 Green Travel office 5						1MG91		3727.8
Environment & Regeneration Fleet Management System Supplies & Services 0806/2015 GREENLAY(GRASS MACHINERY) I.TD 6587948 Feverum MG20 Adult and Culture Social Services-Careflist Sales, Fees & Charges 3006/2015 GREENWAYS COURT CARE HOME 6625189 Revenum MG20 Adult and Culture Social Services-Careflist Third Party Payments 3006/2015 GREENWAYS COURT CARE HOME 6625189 Revenum MG20 Residential Care OP 4-490. Adult and Culture Social Services-Careflist Third Party Payments 3006/2015 GREENWAYS COURT CARE HOME 6625186 Revenum MG20 Residential Care OP 4-890. Adult and Culture Social Services-Careflist Third Party Payments 3006/2015 GREENWAYS COURT CARE HOME 6625186 Revenum MG20 Residential Care OP 4857. Adult and Culture Social Services Careflist Third Party Payments 3006/2015 GREENWAYS COURT CARE HOME 6625186 Revenum MG20 Residential Care OP 4857. Adult and Culture Social Services Careflist Third Party Payments 3006/2015 GREENWAYS COURT CARE HOME 6625186 Revenum MG20 Residential Care OP 4857. Adult and Culture Co- Policy, Strat & Comms voll Porty Machiner MG20 Residential Care OP 4857. Adult and Culture Co- Policy, Strat & Comms voll Porty MG20 Co- Policy, Strat & Co- Policy, S								510
Adult and Culture Social Services-Careffrist Sales, Fees & Charges Collegation Special Services Careffrist Third Party Payments Collegation Special Services Collegation Special Services Collegation Special Services Careffrist Caref	Environment & Regeneration					3KES1	Fleetmaster Stores Account	336.36
Adult and Culture Social Services-Carefirst Third Party Payments 30/08/2015 GREENWAYS COURT CARE HOME 6598887 Revenue 1M220 Residential Care OP 1857. Adult and Culture Cools Services-Scarefirst Third Party Payments 30/08/2015 GREENWAYS COURT CARE HOME 6625169 Revenue 1M220 Residential Care OP 1857. Chief Executive's CP - Policy, Strat & Comms NOR Supplies & Services 19/08/2015 GROUNDWORK SOUTH TYNESIDE 6614446 Revenue 1M220 Residential Care OP 1857. Chief Executive's CP - Policy, Strat & Comms NOR Supplies & Services 19/08/2015 GROUNDWORK SOUTH TYNESIDE 6693378 Capital 2KF01 Facility Services 59 Environment & Regeneration Strat & Comms NOR Supplies & Services 19/08/2015 GRP LEEDS LTD 6603378 Capital 2KF01 Facility Services 59 Child tres's Services Invoice Premises 25/08/2015 GRP LEEDS LTD 6603378 Capital 2KF01 Facility Services 59 Child tres's Services Invoice Premises 25/08/2015 GUSTHARTS 660267 Revenue 1KL6A Rangers Development Budget 5- 5 Environment & Regeneration Allendate Building Supplies & Services 08/08/2015 GUSTHARTS 660267 Revenue 1KL6A Rangers Development Budget 5- 5 Environment & Regeneration Highways Supplies & Services 08/08/2015 GUSTHARTS 660267 Revenue 1KL6A Rangers Development Budget 1KL6A Rangers	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 GREENWAYS COURT CARE HOME	6598887 Revenue	1MG20	Residential Care OP	-490.44
Adult and Culture Social Services-Carefirst Third Parly Payments 3006/2015 GREENWAYS COURT CARE HOME 662516 Revenue 1M20	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 GREENWAYS COURT CARE HOME	6625169 Revenue	1MG20	Residential Care OP	-490.44
Chief Executive's CD - Corporate Services NOR Sales, Feès & Charges 19/06/2015 GROUNDWORK SOUTH TYNESIDE 66/1946 Revenue INT. North Heaton Ward 29/33	Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 GREENWAYS COURT CARE HOME	6598887 Revenue	1MG20	Residential Care OP	1857.24
Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 19/08/2015 GROUND/WORK SOUTH TYNESIDE 6603478 Capital 2 x 2 x 60074 Capital Expenditure 28/08/2015 GRUEND/WORK SOUTH TYNESIDE 6603478 Capital 2 x 2 x 60074 Capital Expenditure 28/08/2015 GROUND/WORK SOUTH TYNESIDE 6603478 Capital 2 x 6 x 60074 Capital Expenditure 28/08/2015 GUESTHARTS 6602807 Revenue 14/126 Housing & Welfare Rights 8 x 6002807 Revenue 14/126 Housing & Welfare Rights 8 x 6002807 Revenue 14/126 Housing & Welfare Rights 8 x 6002807 Revenue 14/126 Housing & Welfare Rights 8 x 6002807 Revenue 14/126 Housing & Welfare Rights 8 x 6002807 Revenue 14/126 Housing & Welfare Rights 8 x 6002807 Revenue 14/126 Housing & Welfare Rights 8 x 6002807 Revenue 14/126 Housing & Welfare Rights 8 x 6002807 Revenue 14/126 Housing & Welfare Rights 8 x 6002807 Revenue 14/126 Housing & Welfare Rights 8 x 6002807 Revenue 14/126 Housing & Welfare Rights 16/29 Environment & Regeneration Allendale Building Supplies & Services 80/08/2015 GUSTHARTS 6602267 Revenue 14/126 Response East 4/19 Housing & Welfare Rights 16/29 Housing	Adult and Culture	Social Services-Carefirst	Third Party Payments					1857.24
Environment & Regeneration Adult and Culture Social Services Environment & Regeneration								61000
Adult and Culture Ad Sew-Welfare Rights Premises 25/06/2015 GS TRANSPORT 6613850 Revenue 11/26 Housings Development Budget 5 Children's Services Invoice Premises 0.50/06/2015 GUSTHARTS 6602264 Revenue 1KLZE Void Clear East 152. Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Allendate Building Supplies & Services 08/06/2015 GUSTHARTS 6602264 Revenue 1KRZE Void Clear East 1629. Environment & Regeneration Environment & Regeneration Environment & Regeneration (Liyworks Rangers) Premises 08/06/2015 GUSTHARTS 6602261 Revenue 1KLEA Arbor Team 335 Chief Executive's Chief Ex								2937.5
Premises Invoice Premises O5/06/2015 GUSTHARTS 6602267 Revenue IKLEA Responent Budget 5.5 Environment & Regeneration Allendale Building Supplies & Services O8/06/2015 GUSTHARTS 6602261 Revenue IKLEA Responent Budget 1629.								5945
Environment & Regeneration Allendale Building Supplies & Services 08/06/2015 GUSTHARTS 6602261 Revenue 1KMZE Void Clear East 499.		3						815
Environment & Regeneration Eleit Management System Supplies & Servic								542
Environment & Regeneration Cliyworks Rangers Premises 08/06/2015 GUSTHARTS 6601267 Revenue Highways Premises 25/06/2015 GUSTHARTS 6611378 Revenue 1 KLEA Arbor Team 605. Environment & Regeneration Highways Supplies & Services 08/06/2015 GUSTHARTS 6611378 Revenue 1 KLEA Arbor Team 605. Chief Executive's CD - SPAM Trading Account Supplies & Services 12/06/2015 GVA GRIMLEY 660808 Revenue 1 CD - SPAM Trading Account Supplies & Services 12/06/2015 GVA GRIMLEY 660808 Revenue 1 CD - SPAM Trading Account Supplies & Services 12/06/2015 GVA GRIMLEY 660808 Revenue 1 CD - SPAM Trading Account Supplies & Services 12/06/2015 GVA GRIMLEY 660808 Revenue 1 CD - SPAM Trading Account Supplies & Services 12/06/2015 GVA GRIMLEY 660808 Revenue 1 RVA Arbor Team 605. Environment & Regeneration No. Declaration of the services 12/06/2015 GVA GRIMLEY 660808 Revenue 1 RVA Arbor Team 605. Environment & Regeneration No. Declaration of the services 12/06/2015 HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT 662308 Revenue 1 RVA Mac Gas Servicing 2721. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 20/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1 MC01 Nursing Care OP 485. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1 MC02 Residential Care OP 495. Adult and Culture Social Services-Carefirst Third Party Payments 20/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1 MC02 Residential Care OP 495. Adult and Culture Social Services-Carefirst Third Party Payments 20/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1 MC02 Residential Care OP 495. Adult and Culture Social Services-Carefirst Third Party Payments 20/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1 MC02 Residential Care OP 495. Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1 MC02 Residential Care OP 495. Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1 MC02 Re								
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Chief Executive's CD - SPAM Trading Account Chief Executive's CD - SPAM Trading Account Supplies & Services 12/06/2015 GVA GRIMLEY 660808 Revenue 1DQ9 S&M Management 2125 (27 Chief Executive's CD - SPAM Trading Account Supplies & Services 12/06/2015 GVA GRIMLEY 6608081 Revenue 1DTS1 (27 Chief Executive's CD - SPAM Trading Account Supplies & Services 12/06/2015 HALONE & SONS LTD 6608042 Revenue 1DTS1 (27 Chief Executive's CD - SPAM Trading Account Supplies & Services 12/06/2015 HALONE & SONS LTD 6608042 Revenue 1DTS1 (27 Chief Executive's CD - SPAM Trading Account Supplies & Services 12/06/2015 HALONE & SONS LTD 6608042 Revenue 1DTS1 (27 Chief Executive's CD - SPAM Trading Account Supplies & Services 12/06/2015 HADONE & SONS LTD 6608042 Revenue 1DTS1 (27 Chief Executive's CD - SPAM Trading Account Supplies & Services 12/06/2015 HADONE & SONS LTD 6608042 Revenue 1DTS1 (27 Chief Executive's CD - SPAM Trading Account Supplies & Services 12/06/2015 HADONE & SONS LTD 6608042 Revenue 1DTS1 (27 Chief Executive's CD - SPAM Trading Account Supplies & Services 12/06/2015 HADONE & SONS LTD 6608042 Revenue 1DTS1 (27 Chief Executive's CD - SPAM Trading Account Supplies & Services 12/06/2015 HADONE & SONS LTD 6608042 Revenue 1DTS1 (27 Chief Executive's CD - SPAM Trading Account Supplies & Services 12/06/2015 HADONE & SONS LTD 6608042 Revenue 1DTS1 (27 Chief Executive's CD - SPAM Trading Account Supplies & Services 12/06/2015 HADONE & SONS LTD 6608042 Revenue 1DTS1 (27 Chief Executive's CD - SPAM Trading Account Supplies & Services 12/06/2015 HADONE & SONS LTD 6608042 Revenue 1DTS1 (27 Chief Executive's CD - SPAM Trading Account Supplies & Services 12/06/2015 HADONE & SONS LTD 6608042 Revenue 1DTS1 (27 Chief Executive Supplies & Services 12/06/2015 HADONE & SONS LTD 6608040 Revenue 1DTS1 (27 Chief Executive Supplies & Services 12/06/2015 HADONE & SONS LTD 6608040 Revenue 1DTS1 (27 Chief Executive Supplies & Services 12/06/2015 HADONE & SONS LTD 6608040 Revenue 1DTS1 (27 Chief Executive Supplies & Services 12/06/2015 HADONE & S								605.89
Chief Executive's CD - SPAM Trading Account Supplies & Services 12/06/2015 GVA GRIMLEY 6608081 Revenue 1 NS: D&CS Support Services Supplies & Services Supplies & Services 08/06/2015 HADRIAN ACHITECTURAL GLAZING SYSTEMS LT 6623088 Revenue 1 KPWC Minor Works Contracts 2721. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 02/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1 MG10 Nursing Care OP 485. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 02/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1 MG10 Nursing Care OP 485. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 03/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1 MG20 Residential Care OP 485. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 03/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1 MG20 Residential Care OP 485. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 03/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1 MG20 Residential Care OP 485. Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1 MG20 Residential Care OP 495. Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1 MG20 Residential Care OP 495. Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1 MG20 Residential Care OP 495. Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1 MG10 Nursing Care OP 495. Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1 MG20 Residential Care OP 495. Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1 MG20 Residential Care OP 495. Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1 MG20 Resid								400
Environment & Regeneration Rege								12500
Environment & Regeneration NS: Capital Works Supplies & Services 26/06/2015 HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT 6623088 Revenue 1 MG10 Nursing Care OP 485. Social Services-Carefirst Sales, Fees & Charges 02/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1 MG10 Nursing Care OP 485. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1 MG10 Nursing Care OP 485. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1 MG10 Nursing Care OP 485. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1 MG10 Nursing Care OP 485. Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1 MG20 Nursing Care OP 440 Nursing Care OP								2721.18
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 02/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1MG10 Nursing Care OP 485. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 02/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG10 Nursing Care OP 495. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG10 Nursing Care OP 485. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG10 Nursing Care OP 485. Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1MG10 Nursing Care OP 495. Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1MG10 Nursing Care OP 495. Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1MG10								4112
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 30/06/2015 HADRIAN HEALTHCARE GROUP 659836 Revenue 10/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 10/06/2015 HADRIAN HEALTHCARE GROUP 659836 Revenue 10/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 10/06/2015 H								-485.16
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG10 Nursing Care OP 485. Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG20 Residential Care OP 49 Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1MG10 Nursing Care OP 41 Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1MG10 Nursing Care OP 41 Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG10 Nursing Care OP 45 Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG10 Nursing Care OP 45 Environment & Regeneration Evirces-Carefirst Third Party Payments 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG20 Resident								-495.8
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG20 Residential Care OP 495 Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1MG20 Residential Care OP 41 Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG20 Residential Care OP 19 Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG10 Nursing Care OP 45 Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG10 Nursing Care OP 45 Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG20 Residential Care OP 21 Environment & Regeneration NS: Capital Works Supplies & Services 15/06/2015 HAKO MACHINES LTD 1KESK Hort Workshops Code 5 Repairs	Adult and Culture							-485.16
Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1MG10 Nursing Care OP 41 Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG10 Nursing Care OP 41 Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG10 Nursing Care OP 45 Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG10 Nursing Care OP 45 Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG10 Nursing Care OP 45 Environment & Regeneration Residential Care OP 21 1MG10 Nursing Care OP 21 Environment & Regeneration Residential Care OP 1MG10 Nursing Care OP 45 Environment & Regeneration Residential Care OP 1MG20 Nursing Care OP 1MG10	Adult and Culture							-495.8
Adult and Culture Social Services-Carefirst Third Parfy Payments 02/06/2015 HADRIAN HEALTHCARE GROUP 6598836 Revenue 1 MG20 Residential Care OP 19 Adult and Culture Social Services-Carefirst Third Parfy Payments 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1 MG10 Nursing Care OP 45 Adult and Culture Social Services-Carefirst Third Parfy Payments 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1 MG10 Nursing Care OP 25 Adult and Culture 6625129 Revenue 1 MG10 Nursing Care OP 25 Adult and Culture 8 regeneration Social Services-Carefirst Third Parfy Payments 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1 MG10 Nursing Care OP 25 Residential Care OP 45 Norsing Care OP 26 Residential Care OP 45 Norsing Care OP 26 Residential Care OP 45 Norsing Care OP 26 Residential Care OP 45 Norsing Care OP 27 Norsing Car	Adult and Culture							4192
Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 HADRIAN HEALTHCARE GROUP 6625129 Revenue 1MG20 Residential Care OP 21 Environment & Regeneration Fleet Management System Supplies & Services 15/06/2015 HAKO MACHINES LTD 6690782 Revenue 1KESK HOrt Workshops Code 5 Repairs 413. Environment & Regeneration Environment & Regeneration Environment & Regeneration Fleet Management System Supplies & Services 15/06/2015 HAKO MACHINES LTD 6690782 Revenue 1KESK Hort Workshops Code 5 Repairs 296.	Adult and Culture							1916
Environment & Regeneration & NS: Capital Works & Supplies & Services & 15/06/2015 HADRIAN WINDOW SYSTEMS & 6609782 Revenue & 1KVWC & Minor Works Contracts & 17761. Environment & Regeneration & Fleet Management System & Supplies & Services & 15/06/2015 HAKO MACHINES LTD & 6598578 Revenue & 1KESK & Hort Workshops Code 5 Repairs & 413. Environment & Regeneration & Fleet Management System & Supplies & Services & 16/06/2015 HAKO MACHINES LTD & 6602039 Revenue & 1KESK & Hort Workshops Code 5 Repairs & 296.	Adult and Culture							4504
Environment & Regeneration Fleet Management System Supplies & Services 15/06/2015 HAKO MACHINES LTD 6598578 Revenue 1KESK Hort Workshops Code 5 Repairs 413. Environment & Regeneration Fleet Management System Supplies & Services 16/06/2015 HAKO MACHINES LTD 6602039 Revenue 1KESK Hort Workshops Code 5 Repairs 296.	Adult and Culture							2137
Environment & Regeneration Fleet Management System Supplies & Services 16/06/2015 HAKO MACHINES LTD 6602039 Revenue 1KESK Hort Workshops Code 5 Repairs 296.								17761.24
	Environment & Regeneration							413.13
Environment & Hegeneration NS: City Transport Transport 09/06/2015 HALL FUELS 6604527 Revenue 1KEND Fleet Fuel Account 16954.								296.94
	Environment & Regeneration	NS: City Transport	ransport	U9/U6/2015 HALL FUELS	660452/ Revenue	TKEND	Fleet Fuel Account	16954.61

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Environment & Regeneration	NS: City Transport	Transport	09/06/2015 HALL FUELS	6604528 Revenue		Fleet Fuel Account	15132.14
Environment & Regeneration	NS: City Transport	Transport	09/06/2015 HALL FUELS	6604529 Revenue		Fleet Fuel Account	15096.11
Environment & Regeneration	NS: City Transport	Transport	09/06/2015 HALL FUELS	6604530 Revenue		Fleet Fuel Account	16491.33 14247.23
Environment & Regeneration	NS: City Transport	Transport	11/06/2015 HALL FUELS 15/06/2015 HALL FUELS	6606844 Revenue 6606852 Revenue	1KEND	Fleet Fuel Account Fleet Fuel Account	
Environment & Regeneration	NS: City Transport	Transport		6606854 Revenue		Fleet Fuel Account	15318.38 3842.08
Environment & Regeneration	NS: City Transport NS: City Transport	Transport	15/06/2015 HALL FUELS		1KEND	Fleet Fuel Account	
Environment & Regeneration Environment & Regeneration	NS: City Transport	Transport Transport	15/06/2015 HALL FUELS 15/06/2015 HALL FUELS	6606859 Revenue		Fleet Fuel Account	1003.6 14624.25
Environment & Regeneration	NS: City Transport	Transport	15/06/2015 HALL FUELS		1KEND	Fleet Fuel Account	13249.57
Environment & Regeneration	NS: City Transport	Transport	10/06/2015 HALL FUELS	6590960 Revenue		Fleet Fuel Account	14247.23
Environment & Regeneration	NS: City Transport	Transport	10/06/2015 HALL FUELS		1KEND	Fleet Fuel Account	15741
Environment & Regeneration	NS: City Transport	Transport	17/06/2015 HALL FUELS		1KEND	Fleet Fuel Account	1314.68
Environment & Regeneration	NS: City Transport	Transport	17/06/2015 HALL FUELS		1KEND	Fleet Fuel Account	1258.29
Environment & Regeneration	NS: City Transport	Transport	16/06/2015 HALL FUELS		1KEND	Fleet Fuel Account	13714.72
Environment & Regeneration	NS: City Transport	Transport	16/06/2015 HALL FUELS		1KEND	Fleet Fuel Account	1215.75
Environment & Regeneration	NS: City Transport	Transport	24/06/2015 HALL FUELS		1KEND	Fleet Fuel Account	983.58
Environment & Regeneration	NS: City Transport	Transport	23/06/2015 HALL FUELS		1KEND	Fleet Fuel Account	1092.15
Environment & Regeneration	NS: District Heating	Premises	09/06/2015 HALL FUELS		1KR05	District Heating	3357.2
Environment & Regeneration	NS: District Heating	Premises	09/06/2015 HALL FUELS		1KR05	District Heating	1704.71
Environment & Regeneration		Premises	09/06/2015 HALL FUELS		1KR05		1152
Environment & Regeneration	NS: District Heating NS: District Heating	Premises	09/06/2015 HALL FUELS 09/06/2015 HALL FUELS		1KR05	District Heating	3911.68
Environment & Regeneration	NS: District Heating	Premises			1KR05	District Heating	3165.99
Environment & Regeneration		Premises	15/06/2015 HALL FUELS		1KR05	District Heating	2402.96
	NS: District Heating		22/06/2015 HALL FUELS			District Heating	
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10/06/2015 HALLGARTEN DRUITT WINES		1KF07	Banqueting Suite	1867.44
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10/06/2015 HALLGARTEN DRUITT WINES		1KF07	Banqueting Suite	1800
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10/06/2015 HALLGARTEN DRUITT WINES		1KF07	Banqueting Suite	2083.2
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10/06/2015 HALLGARTEN DRUITT WINES		1KF07	Banqueting Suite	3857.16
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10/06/2015 HALLGARTEN DRUITT WINES		1KF08	Gosforth Civic Hall	570.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 HAMPTON COURT CARE HOME		1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 HAMPTON COURT CARE HOME		1MG20	Residential Care OP	1736
Children's Services	Invoice	Capital Expenditure	18/06/2015 HANDICARE		2N101	Capital Grants	1191.03
Children's Services	Invoice	Capital Expenditure	18/06/2015 HANDICARE		2N101	Capital Grants	3160
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015 HANDICARE	6613416 Capital	2N101	Capital Grants	2230
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015 HANDICARE		2N101	Capital Grants	3708.58
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015 HANDICARE		2N101	Capital Grants	747.18
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015 HANDICARE		2N101	Capital Grants	871.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015 HANDICARE	6613421 Capital	2N101	Capital Grants	3110
Environment & Regeneration		Capital Expenditure	18/06/2015 HANDICARE		2N101	Capital Grants	3050
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015 HANDICARE		2N101	Capital Grants	5409.17
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015 HANDICARE		2N101	Capital Grants	1570
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	22/06/2015 HANDS UP		1FT40	Communications Support	-20
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/06/2015 HANDS UP		1KLV0	Physical Activity Strategy	54
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/06/2015 HANDS UP		1FT40	Communications Support	220.8
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	22/06/2015 HANDS UP		1KLV0	Physical Activity Strategy	20
Environment & Regeneration	NS: Asset Man	Premises	08/06/2015 HARPER SIGNS LTD		1DR03	Grainger Market	609.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 HARTFORD COURT		1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 HARTFORD COURT		1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 HARTFORD COURT		1MG20	Residential Care OP	1894.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 HARTFORD COURT		1MG20	Residential Care OP	1894.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 HARTON GRANGE		1MG20	Residential Care OP	-843.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 HARTON GRANGE		1MG20	Residential Care OP	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 HARTON GRANGE		1MG20	Residential Care OP	1953.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 HARTON GRANGE		1MG20	Residential Care OP	1953.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/06/2015 HASTIE BURTON JOINERY LTD		1KVWC	Minor Works Contracts	942.86
Chief Executive's	CD - Markets	Supplies & Services	12/06/2015 HATTON TRAFFIC MANAGEMENT LTD		1DZQ1	Quayside Market	840
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 HAVEN DENE RESIDENTIAL HOME		1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 HAVEN DENE RESIDENTIAL HOME		1MG20	Residential Care OP	1885.32
HRA	HRA Furniture	Capital Expenditure	02/06/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	942
HRA	HRA Furniture	Capital Expenditure	02/06/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	894
HRA	HRA Furniture	Capital Expenditure	02/06/2015 HAWDON CONTRACT SERVICES LTD	6599199 Capital	2HE01	Capital Citywide	767.45
HRA	HRA Furniture	Capital Expenditure	02/06/2015 HAWDON CONTRACT SERVICES LTD	6599202 Capital	2HE01	Capital Citywide	39807.25
HRA	HRA Furniture	Capital Expenditure	11/06/2015 HAWDON CONTRACT SERVICES LTD	6607435 Capital	2HE01	Capital Citywide	39807.25
HRA	HRA Furniture	Capital Expenditure	11/06/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	761.9
HRA	HRA Furniture	Capital Expenditure	15/06/2015 HAWDON CONTRACT SERVICES LTD	6609691 Capital	2HE01	Capital Citywide	820
HRA	HRA Furniture	Capital Expenditure	15/06/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	500
HRA	HRA Furniture	Capital Expenditure	15/06/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	3599
HRA	HRA Furniture	Capital Expenditure	15/06/2015 HAWDON CONTRACT SERVICES LTD	6609694 Capital	2HE01	Capital Citywide	804
HRA	HRA Furniture	Capital Expenditure	15/06/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	384.22
HRA	HRA Furniture	Capital Expenditure	15/06/2015 HAWDON CONTRACT SERVICES LTD	6609696 Capital	2HE01	Capital Citywide	516.97
HRA	HRA Furniture	Capital Expenditure	15/06/2015 HAWDON CONTRACT SERVICES LTD	6609697 Capital	2HE01	Capital Citywide	324.6
HRA	HRA Furniture	Capital Expenditure	15/06/2015 HAWDON CONTRACT SERVICES LTD	6609698 Capital	2HE01	Capital Citywide	490.5
HRA	HRA Furniture	Capital Expenditure	15/06/2015 HAWDON CONTRACT SERVICES LTD	6609703 Capital	2HE01	Capital Citywide	570
HRA	HRA Furniture	Capital Expenditure	15/06/2015 HAWDON CONTRACT SERVICES LTD	6609704 Capital	2HE01	Capital Citywide	354
HRA	HRA Furniture	Capital Expenditure	15/06/2015 HAWDON CONTRACT SERVICES LTD	6609705 Capital	2HE01	Capital Citywide	2811.05
HRA	HRA Furniture	Capital Expenditure	15/06/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	1200
HRA	HRA Furniture	Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	726
HRA	HRA Furniture	Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	370.97
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Directorate	Service Area	Group Description Pa	nid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name Total
HRA	HRA Furniture	Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD	6556715 Capital 2HE01	Capital Citywide 330
HRA	HRA Furniture	Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD	6574216 Capital 2HE01	Capital Citywide 1125
HRA	HRA Furniture	Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD	6574217 Capital 2HE01	Capital Citywide 1212
HRA	HRA Furniture	Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD	6574218 Capital 2HE01	Capital Citywide 1002
HRA	HRA Furniture	Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD	6574219 Capital 2HE01	Capital Citywide 600
HRA HRA	HRA Furniture	Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD	6574220 Capital 2HE01 6574221 Capital 2HE01	Capital Citywide 1446 Capital Citywide 1194
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD 05/06/2015 HAWDON CONTRACT SERVICES LTD	6574221 Capital 2HE01 6574222 Capital 2HE01	Capital Citywide 1194 Capital Citywide 1068
HRA	HRA Furniture	Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD	6574223 Capital 2HE01	Capital Citywide 263.52
HRA	HRA Furniture	Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD	6574224 Capital 2HE01	Capital Citywide 825
HRA	HRA Furniture	Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD	6574225 Capital 2HE01	Capital Citywide 490.2
HRA	HRA Furniture	Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD	6574226 Capital 2HE01	Capital Citywide 324.86
HRA	HRA Furniture	Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD	6578868 Capital 2HE01	Capital Citywide 1150.5
HRA	HRA Furniture	Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD	6582530 Capital 2HE01	Capital Citywide 1068
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD 05/06/2015 HAWDON CONTRACT SERVICES LTD	6589136 Capital 2HE01 6595420 Capital 2HE01	Capital Citywide 1218 Capital Citywide 666
HRA	HRA Furniture	Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD	6595421 Capital 2HE01	Capital Citywide 1194
HRA	HRA Furniture	Capital Expenditure	05/06/2015 HAWDON CONTRACT SERVICES LTD	6595422 Capital 2HE01	Capital Citywide 774
HRA	HRA Furniture	Capital Expenditure	12/06/2015 HAWDON CONTRACT SERVICES LTD	6556726 Capital 2HE01	Capital Citywide 331.2
HRA	HRA Furniture	Capital Expenditure	12/06/2015 HAWDON CONTRACT SERVICES LTD	6587219 Capital 2HE01	Capital Citywide 685.71
HRA	HRA Furniture	Capital Expenditure	12/06/2015 HAWDON CONTRACT SERVICES LTD	6599195 Capital 2HE01	Capital Citywide 12643.1
HRA	HRA Furniture	Capital Expenditure	12/06/2015 HAWDON CONTRACT SERVICES LTD	6607775 Capital 2HE01	Capital Citywide 1518.15
HRA HRA	HRA Furniture	Capital Expenditure	12/06/2015 HAWDON CONTRACT SERVICES LTD 12/06/2015 HAWDON CONTRACT SERVICES LTD	6607790 Capital 2HE01	Capital Citywide 8337.05 Capital Citywide 9693.85
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	12/06/2015 HAWDON CONTRACT SERVICES LTD	6607791 Capital 2HE01 6607792 Capital 2HE01	Capital Citywide 9693.85 Capital Citywide 457.14
HRA	HRA Furniture	Capital Expenditure	12/06/2015 HAWDON CONTRACT SERVICES LTD	6607793 Capital 2HE01	Capital Citywide 11014.5
HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD	6556717 Capital 2HE01	Capital Citywide 368.7
HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD	6582529 Capital 2HE01	Capital Citywide 368.7
HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD	6599191 Capital 2HE01	Capital Citywide 439
HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD	6599192 Capital 2HE01	Capital Citywide 1439
HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD	6599193 Capital 2HE01	Capital Citywide 7420
HRA HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD 10/06/2015 HAWDON CONTRACT SERVICES LTD	6599194 Capital 2HE01 6599196 Capital 2HE01	Capital Citywide 2640 Capital Citywide 5427.5
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD	6599196 Capital 2HE01 6599233 Capital 2HE01	Capital Citywide 5427.5 Capital Citywide 5310
HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD	6599234 Capital 2HE01	Capital Citywide 1555.2
HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD	6599235 Capital 2HE01	Capital Citywide 1941.4
HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD	6599246 Capital 2HE01	Capital Citywide 2200
HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD	6601281 Capital 2HE01	Capital Citywide 7109.7
HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD	6601324 Capital 2HE01	Capital Citywide 3639.6
HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD 10/06/2015 HAWDON CONTRACT SERVICES LTD	6601325 Capital 2HE01	Capital Citywide 2221.8
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD 10/06/2015 HAWDON CONTRACT SERVICES LTD	6601326 Capital 2HE01 6601348 Capital 2HE01	Capital Citywide 1692.8 Capital Citywide 1904.4
HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD	6602344 Capital 2HE01	Capital Citywide 3100
HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD	6602345 Capital 2HE01	Capital Citywide 3250
HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD	6602346 Capital 2HE01	Capital Citywide 7723.4
HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD	6606405 Capital 2HE01	Capital Citywide 404.08
HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD	6606415 Capital 2HE01	Capital Citywide 271.59
HRA	HRA Furniture	Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD	6606426 Capital 2HE01	Capital Citywide 26188.16
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	10/06/2015 HAWDON CONTRACT SERVICES LTD 17/06/2015 HAWDON CONTRACT SERVICES LTD	6606427 Capital 2HE01 6611349 Capital 2HE01	Capital Citywide 1150 Capital Citywide 7109.7
HRA	HRA Furniture	Capital Expenditure	25/06/2015 HAWDON CONTRACT SERVICES LTD	6622285 Capital 2HE01	Capital Citywide 3923.5
HRA	HRA Furniture	Capital Expenditure	22/06/2015 HAWDON CONTRACT SERVICES LTD	6616229 Capital 2HE01	Capital Citywide 437.49
HRA	HRA Furniture	Capital Expenditure	22/06/2015 HAWDON CONTRACT SERVICES LTD	6616230 Capital 2HE01	Capital Citywide 476.95
HRA	HRA Furniture	Capital Expenditure	22/06/2015 HAWDON CONTRACT SERVICES LTD	6616231 Capital 2HE01	Capital Citywide 331.8
HRA	HRA Furniture	Capital Expenditure	22/06/2015 HAWDON CONTRACT SERVICES LTD	6616232 Capital 2HE01	Capital Citywide 300
HRA	HRA Furniture	Capital Expenditure	22/06/2015 HAWDON CONTRACT SERVICES LTD	6616233 Capital 2HE01	Capital Citywide 300
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	22/06/2015 HAWDON CONTRACT SERVICES LTD 22/06/2015 HAWDON CONTRACT SERVICES LTD	6616234 Capital 2HE01 6616235 Capital 2HE01	Capital Citywide 636 Capital Citywide 804
HRA	HRA Furniture	Capital Expenditure	22/06/2015 HAWDON CONTRACT SERVICES LTD	6616236 Capital 2HE01	Capital Citywide 1098
HRA	HRA Furniture	Capital Expenditure	22/06/2015 HAWDON CONTRACT SERVICES LTD	6616237 Capital 2HE01	Capital Citywide 546
HRA	HRA Furniture	Capital Expenditure	22/06/2015 HAWDON CONTRACT SERVICES LTD	6616238 Capital 2HE01	Capital Citywide 1065
HRA	HRA Furniture	Capital Expenditure	24/06/2015 HAWDON CONTRACT SERVICES LTD	6618529 Capital 2HE01	Capital Citywide 3238
HRA	HRA Furniture	Capital Expenditure	24/06/2015 HAWDON CONTRACT SERVICES LTD	6618530 Capital 2HE01	Capital Citywide 883.4
HRA	HRA Furniture	Capital Expenditure	24/06/2015 HAWDON CONTRACT SERVICES LTD	6618531 Capital 2HE01	Capital Citywide 4223.45
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	24/06/2015 HAWDON CONTRACT SERVICES LTD 23/06/2015 HAWDON CONTRACT SERVICES LTD	6620721 Capital 2HE01 6611330 Capital 2HE01	Capital Citywide 7046.28 Capital Citywide 5237.1
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD 23/06/2015 HAWDON CONTRACT SERVICES LTD	6614171 Capital 2HE01	Capital Citywide 5237.1 Capital Citywide 5040
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6614172 Capital 2HE01	Capital Citywide 2485
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6614173 Capital 2HE01	Capital Citywide 6430
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6614179 Capital 2HE01	Capital Citywide 3351.76
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6614180 Capital 2HE01	Capital Citywide 5670.88
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6614181 Capital 2HE01	Capital Citywide 10368.4
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD 23/06/2015 HAWDON CONTRACT SERVICES LTD	6614182 Capital 2HE01	Capital Citywide 3491.4
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD 23/06/2015 HAWDON CONTRACT SERVICES LTD	6614186 Capital 2HE01 6614187 Capital 2HE01	Capital Citywide 6356 Capital Citywide 575.6
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6614188 Capital 2HE01	Capital Citywide 7527.5
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6614189 Capital 2HE01	Capital Citywide 714
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6614190 Capital	2HE01	Capital Citywide	6845.
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6616239 Capital	2HE01	Capital Citywide	26188.10
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD 23/06/2015 HAWDON CONTRACT SERVICES LTD	6618490 Capital 6618491 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	80- 102
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6618492 Capital	2HE01	Capital Citywide	750
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6618493 Capital	2HE01	Capital Citywide	69
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6618494 Capital	2HE01	Capital Citywide	18202.
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6618495 Capital	2HE01	Capital Citywide	1163.7
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6618496 Capital	2HE01	Capital Citywide	325
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6618497 Capital	2HE01	Capital Citywide	3112.
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6618498 Capital	2HE01	Capital Citywide	660
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6618519 Capital	2HE01	Capital Citywide	1650.4
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD 23/06/2015 HAWDON CONTRACT SERVICES LTD	6618520 Capital 6618521 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	2539.i 7109.i
HRA	HRA Furniture	Capital Expenditure	23/06/2015 HAWDON CONTRACT SERVICES LTD	6618548 Capital	2HE01	Capital Citywide Capital Citywide	46
HRA	HRA Furniture	Supplies & Services	10/06/2015 HAWDON CONTRACT SERVICES LTD	6556716 Revenue		HRA Sales Teeside SIS	368.
Adult and Culture	Social Services	Premises	42163 HAWKSIDE MANAGEMENT SERVICES LTD	6602659 Revenue		UASC >18 (LC)	600
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 HAZELGROVE COURT CARE HOME	6598912 Revenue		Nursing Care OP	-913.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 HAZELGROVE COURT CARE HOME	6625196 Revenue	1MG10	Nursing Care OP	-913.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 HAZELGROVE COURT CARE HOME	6598912 Revenue		Nursing Care OP	1809.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 HAZELGROVE COURT CARE HOME	6625196 Revenue		Nursing Care OP	1809.6
Chief Executive's	CD - Mansion House	Supplies & Services	08/06/2015 HB CLARK & CO (SUCCESSORS)LTD	6600488 Revenue		Mansion House	494.0
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/06/2015 HB CLARK & CO (SUCCESSORS)LTD	6601185 Revenue		City Hall	557.6
Environment & Regeneration Environment & Regeneration	Cityworks City Hall Cityworks City Hall	Supplies & Services Supplies & Services	15/06/2015 HB CLARK & CO (SUCCESSORS)LTD 29/06/2015 HB CLARK & CO (SUCCESSORS)LTD	6607898 Revenue 6622731 Revenue		City Hall City Hall	642.4 293.
Environment & Regeneration	CW Civic Services Catering	Supplies & Services Supplies & Services	08/06/2015 HB CLARK & CO (SUCCESSORS)LTD	6602140 Revenue		Banqueting Suite	293.: 518.i
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 HC ONE	6610998 Revenue		Nursing Care OP	-2405.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 HC ONE	6610998 Revenue		Residential Care OP	-8404.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 HC ONE	6610998 Revenue		Nursing Care OP	56163.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 HC ONE	6610998 Revenue		Residential Care OP	34412.3
	NS: Asset Man	Premises	25/06/2015 HCL SAFETY LTD	6621439 Revenue		W River CC Central Costs	370
	NS: D&CS Support Services	Supplies & Services	25/06/2015 HEALTH & SAFETY EXECUTIVE	6614710 Revenue		Responsive Maintenance	359.0
Chief Executive's	CD - Occup Health Unit	Supplies & Services	08/06/2015 HEALTH ASSURED LTD	6601205 Revenue		Occupational Health	650.7
Adult and Culture	Social Services	Third Party Payments	42156 HEALTH DIAGNOSTICS LTD	6596637 Revenue		PH - NHS Health Checks	300
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Third Party Payments	22/06/2015 HEALTH WORKS NEWCASTLE 42157 HEALTH WORKS NEWCASTLE	6613782 Revenue 6597348 Revenue		PH - Public Health Main PH - NHS Health Checks	1579 136
Adult and Culture	Social Services	Third Party Payments	42177 HEALTH WORKS NEWCASTLE	6613780 Revenue		PH - NHS Health Checks	98
Adult and Culture	Social Services	Third Party Payments	42177 HEALTH WORKS NEWGASTLE	6613781 Revenue		PH - NHS Health Checks	156
Children's Services	West Riverside S/Start	Third Party Payments	18/06/2015 HEALTH WORKS NEWCASTLE	6613561 Revenue		W River CC Central Costs	3541
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 HEALTHWORKS NEWCASTLE (DO NOT USE)	6613903 Revenue		Health Trainers	3195.9
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)	6603034 Revenue	1ML07	PH -Obesity and phys activity	17670.5
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)	6603034 Revenue		PH - Health Improvement	17358.0
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)	6603034 Revenue		PH -E Years and Children 5-19	8408.
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	04/06/2015 HEARING PRODUCTS INTERNATIONAL	6600856 Revenue		Sensory Support PD	87:
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 HEATHERFIELD	6598834 Revenue		Nursing Care OP	-495.i -495.i
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	30/06/2015 HEATHERFIELD 30/06/2015 HEATHERFIELD	6625127 Revenue 6625128 Revenue		Nursing Care OP Residential Care OP	-495.i -1927.i
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 HEATHERFIELD	6598834 Revenue		Nursing Care OP	1867.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 HEATHERFIELD	6598834 Revenue		Nursing Care PD	3163.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 HEATHERFIELD	6598834 Revenue		Residential Care LD	3051.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 HEATHERFIELD	6598834 Revenue	1MM10	Nursing Care MH	3484.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 HEATHERFIELD	6598834 Revenue		Residential Care MH	3081.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 HEATHERFIELD	6598835 Revenue		Nursing Care OP	265.
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 HEATHERFIELD	6598835 Revenue		Nursing Care PD	61.
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 HEATHERFIELD	6598835 Revenue		Residential Care LD	24:
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 HEATHERFIELD	6598835 Revenue 6598835 Revenue		Nursing Care MH Residential Care MH	276.75 174.33
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	02/06/2015 HEATHERFIELD 30/06/2015 HEATHERFIELD	6625127 Revenue		Nursing Care OP	1985.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 HEATHERFIELD	6625127 Revenue		Nursing Care PD	3163.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 HEATHERFIELD	6625127 Revenue		Residential Care LD	3159.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 HEATHERFIELD	6625127 Revenue	1MM10	Nursing Care MH	3607.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 HEATHERFIELD	6625127 Revenue	1MM20	Residential Care MH	3159.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 HEATHERFIELD	6625128 Revenue	1MG20	Residential Care OP	4998.5
Environment & Regeneration		Supplies & Services	15/06/2015 HEATING COMPONENTS & EQUIPMENT LTD	6607022 Revenue		Mechanical Stand Alone Works	267.0
Environment & Regeneration		Supplies & Services	15/06/2015 HEATING COMPONENTS & EQUIPMENT LTD	6607023 Revenue		Mechanical Stand Alone Works	257.99
Environment & Regeneration		Supplies & Services	01/06/2015 HEATON CATERING EQUIPMENT LTD	6593944 Revenue		Mechanical Stand Alone Works	43
Environment & Regeneration		Supplies & Services	12/06/2015 HEATON CATERING EQUIPMENT LTD	6608264 Revenue		Mechanical Stand Alone Works	423.4
Adult and Culture Adult and Culture	AS - Westgate AE AS - Westgate AE	Supplies & Services Supplies & Services	22/06/2015 HEATON COMMUNITY CENTRE 19/06/2015 HEATON COMMUNITY CENTRE	6616491 Revenue 6612800 Revenue		Skills For Life - Resources Skills For Life - Resources	1443.75 4281.25
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	24/06/2015 HELLO TELECOM (UK) PLC	6613830 Capital	2N401	Capital General	300
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 HELPING HANDS COMMUNITY CARE LTD	6604341 Revenue		Home Care LD	40
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 HENSHAWS SOCIETY FOR BLIND PEOPLE	6613925 Revenue		VSC Commissioning PD	4735.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE	6598785 Revenue		Residential Care LD	-319.
	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE	6625112 Revenue		Residential Care LD	-319.4
Adult and Culture							
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE	6598785 Revenue		Residential Care LD	3107.
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration		Third Party Payments Third Party Payments Supplies & Services	02/06/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE 30/06/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE 16/06/2015 HEPSCOTT WATER SYSTEMS	6598785 Revenue 6625112 Revenue 6611366 Revenue	1MK20	Residential Care LD Residential Care LD Development Management	3107.3 3107.3 173.6

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	16/06/2015 HEPSCOTT WATER SYSTEMS	6611366 Revenue		LDF - Other LDF Work	173.68
	NS: Resources	Supplies & Services	16/06/2015 HEPSCOTT WATER SYSTEMS	6611366 Revenue		Liasion	173.68
Environment & Regeneration		Supplies & Services	16/06/2015 HEPSCOTT WATER SYSTEMS	6611366 Revenue		Resources and Performance	347.36
Environment & Regeneration		Supplies & Services	16/06/2015 HEPSCOTT WATER SYSTEMS		1D550	Executive and Events	347.36
Environment & Regeneration	NS: Resources	Supplies & Services	16/06/2015 HEPSCOTT WATER SYSTEMS	6611366 Revenue	1VH32	FHU Policy/Commissioning Team	173.68
Environment & Regeneration		Supplies & Services	26/06/2015 HEPSCOTT WATER SYSTEMS		1CM00	IT Management & Admin	186.68
		Supplies & Services	26/06/2015 HEPSCOTT WATER SYSTEMS	6611367 Revenue		Digital Printing	186.68
Environment & Regeneration		Supplies & Services	26/06/2015 HEPSCOTT WATER SYSTEMS	6611367 Revenue		Coroner	186.68
Environment & Regeneration		Supplies & Services	26/06/2015 HEPSCOTT WATER SYSTEMS	6611367 Revenue		Reg of Births Deaths & Margs	186.68
Environment & Regeneration Environment & Regeneration		Supplies & Services	26/06/2015 HEPSCOTT WATER SYSTEMS 26/06/2015 HEPSCOTT WATER SYSTEMS	6611367 Revenue 6611367 Revenue	1FT04	Occupational Health	186.68 186.68
Environment & Regeneration		Supplies & Services Supplies & Services	26/06/2015 HEPSCOTT WATER SYSTEMS		1KE27	Policy & Comms Team Bereavement Services Overhead	186.68
Environment & Regeneration		Supplies & Services	26/06/2015 HEPSCOTT WATER SYSTEMS		1CG30	Accounts Payable	373.36
	NS: Resources	Supplies & Services	26/06/2015 HEPSCOTT WATER SYSTEMS		1FN01	Lord Mayors Secretariat	174.72
Environment & Regeneration		Supplies & Services	26/06/2015 HEPSCOTT WATER SYSTEMS		1FN20	Policy & Comms (S&S)	186.68
Environment & Regeneration		Supplies & Services	26/06/2015 HEPSCOTT WATER SYSTEMS		1CC26	Contact Centre Management	186.68
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015 HEPSCOTT WATER SYSTEMS	6611367 Revenue	1CC51	Civic Centre CSC	186.68
Environment & Regeneration		Supplies & Services	26/06/2015 HEPSCOTT WATER SYSTEMS		1CL50	ICT Training	373.36
		Premises	22/06/2015 HERTEL UK LTD		1KL1D	East End Pool	255
	NS: Asset Man	Premises	22/06/2015 HERTEL UK LTD		1DF10	Theatre Royal Contribution	401.39
	NS: Asset Man	Premises	24/06/2015 HERTEL UK LTD		1KKX1	Civic Centre Direct Costs	770
HRA	HRA Property Maint	Premises	02/06/2015 HERTEL UK LTD		1HBSP	Planned Service&Plant Maint	544.16
HRA	HRA Property Maint	Premises	02/06/2015 HERTEL UK LTD	6599134 Revenue		Planned Service&Plant Maint	438.22
HRA HRA	HRA Property Maint HRA Property Maint	Premises Premises	02/06/2015 HERTEL UK LTD 02/06/2015 HERTEL UK LTD	6599140 Revenue 6599145 Revenue	1HBSP	Planned Service&Plant Maint Planned Service&Plant Maint	2295 1598
HRA	HRA Property Maint	Premises	02/06/2015 HERTEL UK LTD	6599243 Revenue		Planned Service&Plant Maint	402
HRA	HRA Property Maint	Premises	02/06/2015 HERTEL UK LTD	6599251 Revenue		Planned Service&Plant Maint	513
HRA	HRA Property Maint	Premises	18/06/2015 HERTEL UK LTD	6613988 Revenue		Planned Service&Plant Maint	1956.5
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	02/06/2015 HI Q TYRESERVICE		1KESR	Cost Centre not Found	398.7
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	02/06/2015 HI Q TYRESERVICE	6598535 Revenue		Cost Centre not Found	307.2
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	02/06/2015 HI Q TYRESERVICE	6598550 Revenue		Cost Centre not Found	503.28
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	09/06/2015 HI Q TYRESERVICE	6604199 Revenue	1KESR	Cost Centre not Found	311.73
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	09/06/2015 HI Q TYRESERVICE		1KESR	Cost Centre not Found	870.3
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	09/06/2015 HI Q TYRESERVICE		1KESA	Heavy Workshop Routine Repair	397.92
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	09/06/2015 HI Q TYRESERVICE	6604219 Revenue		Cost Centre not Found	1076.4
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	09/06/2015 HI Q TYRESERVICE		1KESR	Cost Centre not Found	340
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	15/06/2015 HI Q TYRESERVICE	6608619 Revenue		Cost Centre not Found	412.2
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	15/06/2015 HI Q TYRESERVICE	6608627 Revenue 6612917 Revenue		Cost Centre not Found	885.6
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Sales, Fees & Charges	17/06/2015 HI Q TYRESERVICE 17/06/2015 HI Q TYRESERVICE		1KESR	Cost Centre not Found	885.6 351.4
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges Sales, Fees & Charges	17/06/2015 HI Q TYRESERVICE		1KESR	Cost Centre not Found Cost Centre not Found	653.4
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/06/2015 HIGH LEVEL CONTRACTS	6603371 Revenue		Minor Works Contracts	3132.08
Children's Services	Invoice	Supplies & Services	12/06/2015 HIGHFIELD AWARDING BODY FOR COMPLIANCE		1EA15	Newcastle City Learning Main	300
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 HIGHVIEW HOUSE CARE HOME		1MK20	Residential Care LD	14400
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 HIGHVIEW HOUSE CARE HOME	6625204 Revenue	1MK20	Residential Care LD	14400
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610535 Revenue	1MG43	Carers Support Payments OP	600
Environment & Regeneration	Blacksmiths	Premises	01/06/2015 HILL & SMITH LTD		1KEMV	Blacksmiths	30
Environment & Regeneration	Highways	Premises	03/06/2015 HILL & SMITH LTD		1KEMC	Highways	985
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 HILLFIELD NURSING HOME		1MG10	Nursing Care OP	-5647.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 HILLFIELD NURSING HOME		1MG20	Residential Care OP	-2143.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 HILLFIELD NURSING HOME		1MG10 1MG20	Nursing Care OP	-5050.6
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	30/06/2015 HILLFIELD NURSING HOME 02/06/2015 HILLFIELD NURSING HOME		1MG20 1MG10	Residential Care OP Nursing Care OP	-2143.08 24637.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 HILLFIELD NURSING HOME	6598757 Revenue	1MG20	Residential Care OP	5375.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 HILLFIELD NURSING HOME		1MG10	Nursing Care OP	22668.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 HILLFIELD NURSING HOME		1MG20	Residential Care OP	5375.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 HILLFIELD NURSING HOME		1MG10	Nursing Care OP	1884.51
Adult and Culture	Social Services	Premises	42179 HILL-ROM UK LTD	6619937 Revenue	1MX01	Welford Resource Centre LD	395.89
Adult and Culture	Adult Serv Welf	Premises	23/06/2015 HILL-ROM UK LTD		1MX01	Welford Resource Centre LD	395.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 HILLSIDE GRANGE	6598762 Revenue		Residential Care OP	-602.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 HILLSIDE GRANGE		1MG20	Residential Care OP	-602.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 HILLSIDE GRANGE	6598762 Revenue		Residential Care OP	3500
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 HILLSIDE GRANGE	6625088 Revenue		Residential Care OP	3500
Environment & Regeneration		Supplies & Services	02/06/2015 HILTI (GB) LTD	6584278 Revenue		Electrical Stand Alone Works	299
Environment & Regeneration		Supplies & Services	05/06/2015 HIRST SIGNS LTD 05/06/2015 HIRST SIGNS LTD	6594185 Revenue 6594192 Revenue		Blacksmiths	375
Environment & Regeneration Environment & Regeneration	Blacksmiths	Supplies & Services				Blacksmiths	360 786 74
Environment & Regeneration Environment & Regeneration	Blacksmiths	Supplies & Services Supplies & Services	22/06/2015 HIRST SIGNS LTD 22/06/2015 HIRST SIGNS LTD	6614849 Revenue 6615715 Revenue		Blacksmiths Blacksmiths	786.74 666.95
		Supplies & Services Supplies & Services	22/06/2015 HIRST SIGNS LTD 22/06/2015 HIRST SIGNS LTD	6615724 Revenue		Blacksmiths	708
Environment & Regeneration		Supplies & Services	22/06/2015 HIRST SIGNS LTD	6615723 Revenue		Highways	385.5
Environment & Regeneration		Supplies & Services	10/06/2015 HN STOREY LTD	6606359 Revenue		Sub Contractors R & M	2275.54
Environment & Regeneration		Supplies & Services	10/06/2015 HODGSON SAYERS LTD	6606361 Revenue		Sub Contractors R & M	3998.03
Environment & Regeneration		Supplies & Services	24/06/2015 HOLLYWELL JOINERY LTD	6620595 Revenue		Response East	810
Environment & Regeneration		Supplies & Services	24/06/2015 HOLLYWELL JOINERY LTD	6620596 Revenue		Response East	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/06/2015 HOLLYWELL JOINERY LTD	6620661 Revenue	1KR1E	Response East	580.82
Environment & Regeneration		Supplies & Services	24/06/2015 HOLLYWELL JOINERY LTD	6620662 Revenue		Response East	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/06/2015 HOLLYWELL JOINERY LTD	6620717 Revenue	1KR1E	Response East	864

Proposed Proposed 1	Directorate	Carries Area	Group Docarintian	Boid Data Supplier Name	Internal Bot Con/Pour	Cost Control	Cost Contro Name	Total
Exchange Michael Agency								
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Processor Adjustment				24/06/2015 HOLLYWELL JOINERY LTD	6620739 Revenue	1KR1E	Response East	580.82
Others beloads Content								
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Environment & Regeneration Children's Services Environment & Regeneration Adult and Culture Children's Services Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration	Invoice	Premises Supplies & Services Supplies & Services	23/06/2015 HOVAL LTD 02/06/2015 HOWDENS JOINERY	6618427 Revenue 6598726 Revenue		Car Parking Infrastructure Minor Works Contracts	600
Environment & Regeneration Adult and Culture Children's Services Adult and Culture Adult and Culture Environment & Regeneration	E&R Fairer Housing Adult - Learning & Development		02/06/2015 HOWDENS JOINERY	6598726 Revenue	1K\/\\/C	Minor Works Contracts	
Adult and Culture Children's Services Adult and Culture Adult and Culture Environment & Regeneration	Adult - Learning & Development	Supplies & Services					1612.59
Children's Services Adult and Culture Adult and Culture Environment & Regeneration			05/06/2015 HQN LTD	6602090 Revenue		FHU Policy/Commissioning Team	821
Adult and Culture Adult and Culture Environment & Regeneration		Employees	42165 HSF TRAINING LTD		1MB20	Workforce Reform	300 11340
Adult and Culture Environment & Regeneration	Social Services-Carefirst	Third Party Payments Third Party Payments	23/06/2015 HUNTERCOMBE GROUP 02/06/2015 HUNTERCOMBE HOUSE		1MD62 1MM20	Support to LAC Residential Care MH	10080
Environment & Regeneration	Social Services-Carefirst	Third Party Payments	30/06/2015 HUNTERCOMBE HOUSE	6625176 Revenue		Residential Care MH	10080
		Premises	12/06/2015 HUTCHINSON ENVIRONMENTAL SOLUTIONS	6608001 Revenue		Parks R&M	678
	Fleet Management System	Supplies & Services	10/06/2015 HYDRAQUIP HOSE & HYDRAULICS		1KESA	Heavy Workshop Routine Repair	351.98
		Supplies & Services	02/06/2015 IDEAL BOILERS LTD		1KR21	M&E Gas Servicing	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/06/2015 IDEAL BOILERS LTD		1KR21	M&E Gas Servicing	260
		Supplies & Services	01/06/2015 IDEAL BOILERS LTD		1KR21	M&E Gas Servicing	260
		Supplies & Services	08/06/2015 IDEAL BOILERS LTD		1KR21	M&E Gas Servicing	260
Environment & Regeneration		Supplies & Services	08/06/2015 IDEAL BOILERS LTD	6596573 Revenue		M&E Gas Servicing	260
Environment & Regeneration		Supplies & Services	08/06/2015 IDEAL BOILERS LTD		1KR21	M&E Gas Servicing	260
Environment & Regeneration		Supplies & Services	17/06/2015 IDEAL BOILERS LTD	6611200 Revenue		M&E Gas Servicing	260 260
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	17/06/2015 IDEAL BOILERS LTD 17/06/2015 IDEAL BOILERS LTD	6611201 Revenue 6612812 Revenue	1KR21	M&E Gas Servicing M&E Gas Servicing	260
	NS: D&CS Support Services	Supplies & Services	16/06/2015 IDEAL BOILERS LTD	6611203 Revenue		M&E Gas Servicing	260
		Supplies & Services	16/06/2015 IDEAL BOILERS LTD		1KR21	M&E Gas Servicing	260
	NS: D&CS Support Services	Supplies & Services	25/06/2015 IDEAL BOILERS LTD	6621050 Revenue		M&E Gas Servicing	260
Environment & Regeneration		Supplies & Services	19/06/2015 IDEAL BOILERS LTD	6611199 Revenue		M&E Gas Servicing	260
	NS: D&CS Support Services	Supplies & Services	19/06/2015 IDEAL BOILERS LTD	6612809 Revenue		M&E Gas Servicing	260
		Supplies & Services	19/06/2015 IDEAL BOILERS LTD		1KR21	M&E Gas Servicing	260
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 IDEAL FOSTERING	6599034 Revenue	1MC22	IND Sector Foster Carer Costs	8600
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	29/06/2015 IDEAL FOSTERING	6624157 Revenue	1MC22	IND Sector Foster Carer Costs	8600
Chief Executive's	CD - Communities	Supplies & Services	04/06/2015 IDOX SOFTWARE LTD	6600926 Revenue		Cee Central Team	4377.5
HRA	HRA Property Maint	Premises	24/06/2015 IE SIGNS	6620631 Revenue		Planned Tech Maintenance	392
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	05/06/2015 IEG4 LIMITED		1CR01	Revenues & Benefits Managemnt	32000
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 IFFLEY CAR HOME	6598906 Revenue		Nursing Care OP	3800
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 IFFLEY CAR HOME		1MG10	Nursing Care OP	3800
Children's Services	Educ Fossway S/Start	Supplies & Services Supplies & Services	19/06/2015 IMAGEWORKS NORTHEAST	6614952 Revenue		East CC Central Costs	325
Children's Services Environment & Regeneration	Invoice E&R Parking Services	Supplies & Services Supplies & Services	15/06/2015 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 12/06/2015 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6609039 Revenue 6606110 Revenue		Car Parking Management Car Parking Management	288.75 288.75
Adult and Culture	Social Services	Supplies & Services Supplies & Services	42179 INCLUSION NORTH CIC		1 V 2 U 5 1 M K 9 5	Learning Disability Monies	500
Chief Executive's	CD - Customer Service Centres	Supplies & Services	02/06/2015 INFINITY INCORPORATED LTD	6582191 Revenue		Reg of Births Deaths & Margs	2434
Chief Executive's	CD - Customer Service Centres	Supplies & Services	08/06/2015 INFINITY INCORPORATED LTD	6600859 Revenue		Reg of Births Deaths & Margs	295.5
		Supplies & Services	11/06/2015 INFOMILL LTD		1KR01	Responsive Maintenance	3900
		Supplies & Services	11/06/2015 INFOMILL LTD		1KR01	Responsive Maintenance	3900
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/06/2015 INFORM CPI LTD	6614689 Revenue	1CR01	Revenues & Benefits Managemnt	7500
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/06/2015 INITIAL SECURITY	6607754 Revenue	1KE23	Sandhills	4700.38
Environment & Regeneration	E&R Public Prot & N/hood	Supplies & Services	05/06/2015 INITIAL WASHROOM SOLUTIONS	6590053 Revenue		Car Parking Infrastructure	417.9
Environment & Regeneration	E&R Public Prot & N/hood	Supplies & Services	04/06/2015 INSTITUTE OF TRADING STANDARDS	6600913 Revenue		Trading Standards	1450
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 INTERACT CARE LTD		1MC02	Ind Sector Placements	31822.68
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	29/06/2015 INTERACT CARE LTD		1MC02	Ind Sector Placements	31822.68
Adult and Culture	AS - Learning City	Supplies & Services	42157 INTERACTIVE DEVELOPMENT LTD		1EA37	External Providers	97650
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	09/06/2015 INTERACTIVE SUPPORT LTD		1MK50 1MH50	Supported Living LD Home Care PD	-1046.36 3356.15
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	09/06/2015 INTERACTIVE SUPPORT LTD 09/06/2015 INTERACTIVE SUPPORT LTD		1MK50	Supported Living LD	27579.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 INTERACTIVE SUPPORT LTD		1MK51	Home Care LD	4014.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 INTERACTIVE SUPPORT LTD		1MK55	Home Care Family/Carer LD	1474.4
Chief Executive's	CD - Markets	Premises	12/06/2015 INTU ELDON SQUARE		1DR03	Grainger Market	5272.52
Chief Executive's	CD - Markets	Supplies & Services	26/06/2015 INTU ELDON SQUARE		1DX02	Eldon Square	35781.49
Environment & Regeneration	E&R - Technical Consultancy	Premises	17/06/2015 INTU ELDON SQUARE		1V201	Eldon Square Bus Station	5254.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/06/2015 INTU ELDON SQUARE	6612507 Revenue	1V201	Eldon Square Bus Station	11215.18
Environment & Regeneration	Allendale Rd	Supplies & Services	05/06/2015 IPS FLOW SYSTEM	6570904 Revenue	1KVEM	Mechanical Stand Alone Works	279.36
Environment & Regeneration		Supplies & Services	05/06/2015 IPS FLOW SYSTEM	6588807 Revenue		Mechanical Stand Alone Works	359
Environment & Regeneration		Supplies & Services	05/06/2015 IPS FLOW SYSTEM		1KVEM	Mechanical Stand Alone Works	699.94
Environment & Regeneration		Supplies & Services	24/06/2015 IPS FLOW SYSTEM		1KVEM	Mechanical Stand Alone Works	300.12
Adult and Culture	Social Services	Supplies & Services	42179 ISOS		1VH26	Housing & Welfare Rights	35165.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 ISOS HOUSING LIMITED		1MK51	Home Care LD	700
Children's Services	Invoice Invoice	Premises Premises	11/06/2015 J T DOVE LTD 11/06/2015 J T DOVE LTD	6607276 Revenue 6607303 Revenue		Highways	291.73 916.08
Children's Services			11/06/2015 J T DOVE LTD			Highways	
Children's Services Children's Services	Invoice Invoice	Supplies & Services Supplies & Services	16/06/2015 J T DOVE LTD	6607277 Revenue 6611380 Revenue		Minor Works Contracts Minor Works Contracts	1163.6 318.92
		Supplies & Services	02/06/2015 J T DOVE LTD	6573517 Revenue		Minor Works Contracts	831.6
Environment & Regeneration		Supplies & Services	09/06/2015 J T DOVE LTD	6594228 Revenue		Minor Works Contracts	2072.98
Environment & Regeneration		Supplies & Services	11/06/2015 J T DOVE LTD	6600070 Revenue		Minor Works Contracts	978.75
Environment & Regeneration		Supplies & Services	11/06/2015 J T DOVE LTD	6600074 Revenue		Minor Works Contracts	1188
		Supplies & Services	15/06/2015 J T DOVE LTD	6550828 Revenue		Minor Works Contracts	879
Environment & Regeneration		Supplies & Services	15/06/2015 J T DOVE LTD	6607981 Revenue		Minor Works Contracts	318.92
Environment & Regeneration	Allendale Building	Supplies & Services	12/06/2015 J T DOVE LTD	6550869 Revenue	1KVWC	Minor Works Contracts	3294.8
Environment & Regeneration		Supplies & Services	12/06/2015 J T DOVE LTD	6575847 Revenue		Minor Works Contracts	597.2
		Supplies & Services	12/06/2015 J T DOVE LTD	6600096 Revenue		Minor Works Contracts	324.86
Environment & Regeneration		Supplies & Services	12/06/2015 J T DOVE LTD	6600118 Revenue		Minor Works Contracts	831.6
Environment & Regeneration		Supplies & Services	12/06/2015 J T DOVE LTD	6607977 Revenue		Minor Works Contracts	1071.09
Environment & Regeneration	Allendale Building	Supplies & Services	12/06/2015 J T DOVE LTD	6607980 Revenue	1KVWC	Minor Works Contracts	1156.5

Directorate	Coming Area	Group Doserintian	Paid Data Supplier Name	Internal Ref. Cor /Pau	Cost Cost	Cost Contro Name	Total
Directorate Environment & Regeneration	Service Area Allendale Building	Group Description Supplies & Services	Paid Date Supplier Name 12/06/2015 J T DOVE LTD	Internal Ref Cap/Rev 6607983 Revenue		Minor Works Contracts	Total 442.66
Environment & Regeneration	Allendale Building	Supplies & Services	10/06/2015 J T DOVE LTD	6570268 Revenue		Minor Works Contracts	1163.6
Environment & Regeneration	Allendale Building	Supplies & Services	25/06/2015 J T DOVE LTD	6619993 Revenue	1KR01	Responsive Maintenance	7272.6
Environment & Regeneration	Allendale Building	Supplies & Services	24/06/2015 J T DOVE LTD		1KVWC	Minor Works Contracts	3676.38
Environment & Regeneration	Highways	Premises	02/06/2015 J T DOVE LTD		1KEMC	Highways	1755
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises Premises	02/06/2015 J T DOVE LTD 02/06/2015 J T DOVE LTD	6594199 Revenue 6594200 Revenue	1KEMC	Highways Highways	4506.4 4613.04
Environment & Regeneration	Highways	Premises	02/06/2015 J T DOVE LTD		1KEMC	Highways	988
Environment & Regeneration	Highways	Premises	02/06/2015 J T DOVE LTD		1KEMC	Highways	459.11
Environment & Regeneration	Highways	Premises	11/06/2015 J T DOVE LTD	6594205 Revenue	1KEMC	Highways	3878.52
Environment & Regeneration	Highways	Premises	11/06/2015 J T DOVE LTD		1KEMC	Highways	4506.4
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises Premises	11/06/2015 J T DOVE LTD 11/06/2015 J T DOVE LTD	6607283 Revenue 6607284 Revenue	1KEMC 1KEMC	Highways Highways	504.75 4506.4
Environment & Regeneration	Highways	Premises	15/06/2015 J T DOVE LTD	6594198 Revenue		Highways	4506.4
Environment & Regeneration	Highways	Premises	15/06/2015 J T DOVE LTD		1KEMC	Highways	803.88
Environment & Regeneration	Highways	Premises	15/06/2015 J T DOVE LTD	6600124 Revenue	1KEMC	Highways	383.4
Environment & Regeneration	Highways	Premises	15/06/2015 J T DOVE LTD	6600127 Revenue	1KEMC	Highways	292.5
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises Premises	03/06/2015 J T DOVE LTD 12/06/2015 J T DOVE LTD		1KEMC 1KEMC	Highways Highways	625.59 522.18
Environment & Regeneration	Highways	Premises	12/06/2015 J T DOVE LTD	6600107 Revenue	1KEMC	Highways	662.31
Environment & Regeneration	Highways	Premises	12/06/2015 J T DOVE LTD	6600129 Revenue		Highways	1683.28
Environment & Regeneration	Highways	Premises	12/06/2015 J T DOVE LTD		1KEMC	Highways	2226.58
Environment & Regeneration	Highways	Premises	12/06/2015 J T DOVE LTD		1KEMC	Highways	4506.4
Environment & Regeneration	Highways	Premises	10/06/2015 J T DOVE LTD	6570266 Revenue	1KEMC	Highways	291.73
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises Supplies & Services	25/06/2015 J T DOVE LTD 11/06/2015 J T DOVE LTD		1KEMC 1KEMC	Highways Highways	1880.38 46.5
Environment & Regeneration	Highways	Supplies & Services	12/06/2015 J T DOVE LTD		1KVWC	Minor Works Contracts	4041.06
Environment & Regeneration	Highways	Supplies & Services	12/06/2015 J T DOVE LTD		1KEMC	Highways	871.14
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	01/06/2015 JACOBS CERTIFICATED BAILIFFS		3FE20	VAT Recoverable Account	763.54
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	12/06/2015 JACOBS CERTIFICATED BAILIFFS		1CR31	Business Rates & BID	75
Chief Executive's Environment & Regeneration	CD - Corporate Services NOR E&R Parking Services	Supplies & Services Supplies & Services	12/06/2015 JACOBS CERTIFICATED BAILIFFS 03/06/2015 JACOBS CERTIFICATED BAILIFFS	6596737 Revenue 6596988 Revenue	3FE20 3FE20	VAT Recoverable Account VAT Recoverable Account	591.5 305.83
Environment & Regeneration	E&R Parking Services	Supplies & Services Supplies & Services	08/06/2015 JACOBS CERTIFICATED BAILIFFS 08/06/2015 JACOBS CERTIFICATED BAILIFFS		1V205	Car Parking Management	444.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/06/2015 JACOBS CERTIFICATED BAILIFFS		1V205	Car Parking Management	303.06
Environment & Regeneration	Allendale Building	Supplies & Services	02/06/2015 JAMES BURRELL LTD	6595324 Revenue	1KVWC	Minor Works Contracts	570
Environment & Regeneration	Allendale Building	Supplies & Services	02/06/2015 JAMES BURRELL LTD		1KVWC	Minor Works Contracts	3712.66
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services	08/06/2015 JAMES BURRELL LTD 08/06/2015 JAMES BURRELL LTD	6599169 Revenue 6599171 Revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	417.5 1429.25
Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	25/06/2015 JAMES BURRELL LTD		1KVWC	Minor Works Contracts	430
Environment & Regeneration	Allendale Building	Supplies & Services	24/06/2015 JAMES BURRELL LTD	6620537 Revenue	1KR01	Responsive Maintenance	871.2
Environment & Regeneration	Highways	Premises	25/06/2015 JAMES BURRELL LTD	6620527 Revenue	1KEMC	Highways	6952.53
Environment & Regeneration	Highways	Premises	25/06/2015 JAMES BURRELL LTD	6620529 Revenue	1KEMC	Highways	6902.38
Children's Services Environment & Regeneration	Invoice Allendale Building	Premises Supplies & Services	22/06/2015 JBT WASTE SERVICES LTD 22/06/2015 JBT WASTE SERVICES LTD	6582213 Revenue 6600463 Revenue	1KL75 1KB40	Allottments Citybuild Stores O/H	270 3410.8
Environment & Regeneration	Allendale Building	Supplies & Services	26/06/2015 JBT WASTE SERVICES LTD	6614559 Revenue	1KB40	Citybuild Stores O/H	2782.6
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015 JBT WASTE SERVICES LTD	6589869 Revenue	1KB40	Citybuild Stores O/H	3016.8
Environment & Regeneration	Allendale Building	Supplies & Services	23/06/2015 JBT WASTE SERVICES LTD	6600433 Revenue	1KB40	Citybuild Stores O/H	8020.3
Environment & Regeneration	Allendale Building	Supplies & Services	23/06/2015 JBT WASTE SERVICES LTD	6614554 Revenue	1KB40	Citybuild Stores O/H	2632.5
Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man	Premises Premises	05/06/2015 JC MAINTENANCE SERVICES LTD 04/06/2015 JC MAINTENANCE SERVICES LTD	6602156 Revenue 6601202 Revenue	1HP01 1KKY2	Comm. Centres - Citywide Allendale Accomodation	1585 560
Environment & Regeneration	NS: Asset Man	Premises	10/06/2015 JC MAINTENANCE SERVICES LTD	6606377 Revenue	1DT12	Brunswick Park Ind Est Units	342.42
Environment & Regeneration		Premises	17/06/2015 JC MAINTENANCE SERVICES LTD	6612534 Revenue	1DZ17	Walker Road Walker	367.12
Environment & Regeneration	NS: Asset Man	Premises	17/06/2015 JC MAINTENANCE SERVICES LTD	6612535 Revenue	1MK21	Castle Dene Resource Centre LD	337.5
Environment & Regeneration	NS: Asset Man	Premises	25/06/2015 JC MAINTENANCE SERVICES LTD		1KKY2	Allendale Accomodation	795
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works	Supplies & Services Supplies & Services	26/06/2015 JC MAINTENANCE SERVICES LTD 26/06/2015 JC MAINTENANCE SERVICES LTD		1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	752 3321
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015 JC MAINTENANCE SERVICES LTD		1KVWC	Minor Works Contracts	3321
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015 JC MAINTENANCE SERVICES LTD	6623095 Revenue	1KVWC	Minor Works Contracts	418
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015 JC MAINTENANCE SERVICES LTD	6623096 Revenue	1KVWC	Minor Works Contracts	418
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015 JC MAINTENANCE SERVICES LTD	6606354 Revenue	1KBRM	Sub Contractors R & M	24188.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015 JC MAINTENANCE SERVICES LTD	6606371 Revenue 6589958 Revenue	1KBM0 1KEMC	Public & Educ O/H	4886.02
Environment & Regeneration Environment & Regeneration	Highways NS: Capital Works	Supplies & Services Supplies & Services	25/06/2015 JCT CONSULTANCY 10/06/2015 JDP CONTRACTING SERVICES LTD		1KVWC	Highways Minor Works Contracts	1575 16492.52
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42170 JET	6589828 Revenue		Wellbeing Fund	382.38
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42179 JET	6620309 Revenue		Wellbeing Fund	382.38
Adult and Culture	Adult Serv Apprenticeship Plus	Third Party Payments	42170 JET	6609725 Revenue		Wellbeing Fund	382.38
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/06/2015 JET		1KN21	Elswick Ward	1000
Adult and Culture Adult and Culture	Adult Serv Apprenticeship Plus AS - Learning City	Supplies & Services Supplies & Services	42174 JET (JOBS EDUCATION & TRAINING) 42171 JET (JOBS EDUCATION & TRAINING)	6612590 Revenue 6602067 Revenue		Wellbeing Fund External Providers	382.38 12500
Adult and Culture Adult and Culture	Social Services-Care Support	Supplies & Services Supplies & Services	42171 JET (JOBS EDUCATION & TRAINING) 42173 JET (JOBS EDUCATION & TRAINING)	6613910 Revenue		Cee Central Team	4615.54
Children's Services	Invoice	Supplies & Services	15/06/2015 JEWSONS	6589981 Revenue		Minor Works Contracts	2570.34
Environment & Regeneration	Allendale Building	Supplies & Services	09/06/2015 JEWSONS	6599830 Revenue	1KVWC	Minor Works Contracts	840
Environment & Regeneration	Allendale Building	Supplies & Services	01/06/2015 JEWSONS	6586818 Revenue		Planned Central	585
Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services	01/06/2015 JEWSONS	6586819 Revenue 6564974 Revenue		Minor Works Contracts	560 307.45
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	30/06/2015 JEWSONS 30/06/2015 JEWSONS	6548944 Revenue		Mechanical Stand Alone Works Planned Central	307.45 868.5
Environment & Regeneration	Allendale Building	Supplies & Services	30/06/2015 JEWSONS	6571512 Revenue		Planned Central	685.44
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	E&R Parking Services	Supplies & Services	29/06/2015 JEWSONS	6587192 Revenue		Mechanical Stand Alone Works	2225.08
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	23/06/2015 JMP CONSULTANTS LTD	6618300 Revenue		Development Management	6951.22
HRA	HRA Byker Heat	Premises	01/06/2015 JO & SK VICARY	6585235 Revenue		Byker Trust Heating Costs	5531.28
HRA HRA	HRA Byker Heat	Premises	05/06/2015 JO & SK VICARY	6589094 Revenue		Byker Trust Heating Costs	3827.36
HRA HRA	HRA Byker Heat HRA Byker Heat	Premises Premises	12/06/2015 JO & SK VICARY 22/06/2015 JO & SK VICARY	6592273 Revenue 6600605 Revenue	1 VH07 1 VH07	Byker Trust Heating Costs Byker Trust Heating Costs	5994.88 6149.92
	•		15/06/2015 JOBLING PURSER LTD	6608927 Revenue			1478.57
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services	15/06/2015 JOBLING PURSER LTD	6608968 Revenue	1KEMC	Highways Highways	961.17
Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	12/06/2015 JOBLING PURSER LTD	6607985 Revenue	1KEMC	Highways	357.3
Environment & Regeneration	Highways Highways	Supplies & Services	25/06/2015 JOBLING PURSER LTD	6608970 Revenue	1KEMC	Highways	1190.02
Environment & Regeneration	Highways	Supplies & Services	25/06/2015 JOBLING PURSER LTD	6615527 Revenue	1KEMC	Highways	335.86
Environment & Regeneration	Highways	Supplies & Services	26/06/2015 JOBLING PURSER LTD	6621502 Revenue	1KEMC	Highways	1377.08
Environment & Regeneration	Highways	Supplies & Services	19/06/2015 JOBLING PURSER LTD	6613410 Revenue	1KEMC	Highways	1197.98
Children's Services	Invoice	Premises	17/06/2015 JOHN DAVIDSON PIPES LTD	6601025 Revenue	1KEMC	Highways	894.23
	Highways	Premises	17/06/2015 JOHN DAVIDSON PIPES LTD	6612768 Revenue	1KEMC	Highways	567.27
Environment & Regeneration	Highways	Premises	17/06/2015 JOHN DAVIDSON PIPES LTD	6612769 Revenue	1KEMC	Highways	980
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/06/2015 JOHN FLOWERS LTD	6612764 Revenue	1KVWC	Minor Works Contracts	11132.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/06/2015 JOHN FLOWERS LTD	6614680 Revenue	1KVWC	Minor Works Contracts	668
HRA	HRA Planning QS	Capital Expenditure	09/06/2015 JOHN FLOWERS LTD	6605008 Capital	2HE01	Capital Citywide	33819.11
HRA	HRA Planning QS	Capital Expenditure	03/06/2015 JOHN FLOWERS LTD	6600601 Capital	2HE01	Capital Citywide	29852.4
HRA	HRA Planning QS	Capital Expenditure	25/06/2015 JOHN FLOWERS LTD	6622191 Capital	2HE01	Capital Citywide	18244.4
HRA	HRA Planning QS	Capital Expenditure	25/06/2015 JOHN FLOWERS LTD	6622203 Capital	2HE01	Capital Citywide	7105.42
HRA	HRA Planning QS	Capital Expenditure	25/06/2015 JOHN FLOWERS LTD	6622219 Capital	2HE01	Capital Citywide	40532.4
HRA	HRA Planning QS	Capital Expenditure	25/06/2015 JOHN FLOWERS LTD	6622232 Capital	2HE01	Capital Citywide	127477.79
HRA	HRA Planning QS	Capital Expenditure	25/06/2015 JOHN FLOWERS LTD	6622240 Capital	2HE01	Capital Citywide	52854.81
HRA	HRA Planning QS	Capital Expenditure	25/06/2015 JOHN FLOWERS LTD	6622256 Capital	2HE01	Capital Citywide	213379.14
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	30/06/2015 JOHN MCCARTHY & CO	6625962 Capital	2N401	Capital General	93788.2
Environment & Regeneration	Allendale Building	Supplies & Services	19/06/2015 JOHN NIXON LTD	6607863 Revenue	1KR01	Responsive Maintenance	1700
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 JOHN NIXON LTD	6604165 Revenue	1KESY	Fleet Services Hire office	315
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 JOHN NIXON LTD	6604166 Revenue	1KESY	Fleet Services Hire office	315
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 JOHN NIXON LTD	6604167 Revenue	1KESY	Fleet Services Hire office	280
Environment & Regeneration	Highways	Transport	25/06/2015 JOHN NIXON LTD	6614591 Revenue	1KEMC	Highways	819
Environment & Regeneration	Highways	Transport	25/06/2015 JOHN NIXON LTD	6621151 Revenue	1KEMC	Highways	858
Environment & Regeneration	Highways	Transport	25/06/2015 JOHN NIXON LTD	6621173 Revenue	1KEMC	Highways	858
Chief Executive's	CD - Markets	Premises	22/06/2015 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6616323 Revenue	1DR03	Grainger Market	390
Chief Executive's	CD - Markets	Premises	18/06/2015 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6613626 Revenue		Grainger Market	330
Chief Executive's	CD - Markets	Premises	24/06/2015 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6620784 Revenue		Grainger Market	390
Chief Executive's	CD - Mansion House	Supplies & Services	17/06/2015 JOHNSONS STALBRIDGE LINEN SERVICES	6611122 Revenue	1FN02	Mansion House	499.51
Environment & Regeneration	Fleet Management System	Supplies & Services	29/06/2015 JOHNSTON ENGINEERING LTD	6608570 Revenue	1KESA	Heavy Workshop Routine Repair	321.74
Chief Executive's	CD - Mansion House	Supplies & Services	18/06/2015 JOHNSTON PUBLISHING LTD	6613516 Revenue	1FN01	Lord Mayors Secretariat	350
HRA	HRA Planning QS	Capital Expenditure	08/06/2015 JOSHUA THOMAS CONSTRUCTION LTD	6603094 Capital	2HE8W	Capital Cont 8-West City	126392.24
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015 JT DUFFY ROOFING LTD	6606363 Revenue	1KBRM	Sub Contractors R & M	32874.78
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015 JT DUFFY ROOFING LTD	6606364 Revenue	1KBM0	Public & Educ O/H	573.02
Children's Services	Educ North Moor Sure S	Premises	15/06/2015 JTM SERVICE	6600428 Revenue	1EEK1	Fenham Childrens Centre	516.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 JUBILEE MEWS	6611167 Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 JUBILEE MEWS	6611167 Revenue	1MM10	Nursing Care MH	-949.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 JUBILEE MEWS	6611167 Revenue	1MG10	Nursing Care OP	2492
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 JUBILEE MEWS	6611167 Revenue	1MM10	Nursing Care MH	20446.84
Adult and Culture	Adult Serv Finance	Third Party Payments	42164 JUST CHECKING	6594012 Revenue	1MK50	Supported Living LD	2880
Environment & Regeneration	E&R Raising Participation	Supplies & Services	17/06/2015 JUSTSPORT LTD		1KLF0	Getting Ncle Active	697
Chief Executive's	CD-Communications and Marketing	Supplies & Services	04/06/2015 K INTERNATIONAL PLC		1FT08	Translation Unit	540.86
Chief Executive's	CD - Occup Health Unit	Supplies & Services	17/06/2015 K R H SMITH CONSULTING LTD		1FP30	Occupational Health	3360
	NS: Asset Man	Premises	25/06/2015 KABLEFREE SYSTEMS LTD	6621449 Revenue	1DY54	Blackfriars	480.4
Adult and Culture	Library Admin	Supplies & Services	42170 KAJIMA NEWCASTLE LIBRARIES LTD	6605066 Revenue	1EJ20	City Library Premises	290075.94 290075.94
Adult and Culture	Library Admin Library Admin	Supplies & Services	42172 KAJIMA NEWCASTLE LIBRARIES LTD 42172 KAJIMA NEWCASTLE LIBRARIES LTD		1EJ20 1EJ20	City Library Premises	290075.94
Adult and Culture		Supplies & Services		6612597 Revenue		City Library Premises	
Adult and Culture	Library Admin	Supplies & Services	42181 KAJIMA NEWCASTLE LIBRARIES LTD	6622979 Revenue	1EJ20	City Library Premises	469.2
Adult and Culture	Library Admin CD - Accountancy	Supplies & Services	42178 KAJIMA NEWCASTLE LIBRARIES LTD	6618361 Revenue	1EJ20 1FF51	City Library Premises	297.9 1240.53
Chief Executive's Chief Executive's	CD - Accountancy CD - Accountancy	Supplies & Services Supplies & Services	17/06/2015 KAPLAN FINANCIAL	6612733 Revenue 6553731 Revenue	1FF51	Finance	660.5
Children's Services	Invoice	Supplies & Services Supplies & Services	16/06/2015 KAPLAN FINANCIAL 17/06/2015 KAPLAN FINANCIAL	6612745 Revenue	1FF51	Finance Finance	660.5
Children's Services	Invoice	Capital Expenditure	02/06/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6552911 Capital	2N101		4715.89
Children's Services	Invoice	Capital Expenditure	18/06/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6613745 Capital	2N101 2N101	Capital Grants	5239
						Capital Grants	
Environment & Regeneration Environment & Regeneration		Capital Expenditure Capital Expenditure	15/06/2015 KEEPMOAT PROPERTY SERVICES LIMITED 15/06/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6599262 Capital 6599263 Capital	2N101 2N101	Capital Grants Capital Grants	4873.92 4296.97
Environment & Regeneration							
Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	03/06/2015 KEEPMOAT PROPERTY SERVICES LIMITED 03/06/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6576890 Capital 6576891 Capital	2N101 2N101	Capital Grants Capital Grants	1251.97 4190.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/06/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6595275 Capital	2N101 2N101	Capital Grants Capital Grants	2553.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/06/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6595966 Capital	2N101 2N101	Capital Grants	4613.29
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/06/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6599261 Capital	2N101 2N101	Capital Grants	333.84
Environment & Regeneration Environment & Regeneration		Capital Expenditure Capital Expenditure	12/06/2015 KEEPMOAT PROPERTY SERVICES LIMITED 10/06/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6596243 Capital	2N101 2N101	Capital Grants Capital Grants	333.84 5162.31
		Capital Expenditure Capital Expenditure	30/06/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6608059 Capital	2N101 2N101	Capital Grants Capital Grants	4406.88
		Capital Expenditure	23/06/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6595968 Capital	2N101 2N101	Capital Grants Capital Grants	3421.88
HRA	E&R Fairer Housing HRA Planning QS					Capital Citywide	3421.88 33615.49
Adult and Culture	Social Services-Carefirst	Capital Expenditure	10/06/2015 KEEPMOAT REGENERATION (FHM) LTD 16/06/2015 KEIRO LTD	6606398 Capital	2HE01	Residential Care OP	-486
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	16/06/2015 KEIRO LTD	6611139 Revenue 6611139 Revenue		Nursing Care PD	-486
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	16/06/2015 KEIRO LTD	6611139 Revenue		Nursing Care PD Nursing Care LD	-397.2 -319.4
, want and Ountile	Oodal Ocivioca-Oaiellial	Jaico, i ces a Gilaiges	10/00/2013 INCHIO CID	oo i i i sa nevellue	TANKE	Harding Date LD	-319.4

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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total 6968
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	16/06/2015 KEIRO LTD 16/06/2015 KEIRO LTD	6611139 Revenue 6611139 Revenue		Nursing Care OP Residential Care OP	1816
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 KEIRO LTD 16/06/2015 KEIRO LTD	6611139 Revenue		Nursing Care PD	4000
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 KEIRO LTD	6611139 Revenue		Nursing Care FD Nursing Care LD	5378.28
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	03/06/2015 KEITH PATTINSON	6600057 Revenue		S&M Management	1250
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services Supplies & Services	25/06/2015 KEITH PATTINSON 25/06/2015 KEITH PATTINSON	6622127 Revenue		S&M Management	3750
Environment & Regeneration	Fleet Management System	Supplies & Services	15/06/2015 KELLY PLANT HIRE	6604095 Revenue		Fleet Services Hire office	777
Environment & Regeneration	Fleet Management System	Supplies & Services	10/06/2015 KELLY PLANT HIRE	6604090 Revenue		Fleet Services Hire office	609
Environment & Regeneration	Fleet Management System	Supplies & Services	17/06/2015 KELLY PLANT HIRE	6604097 Revenue		Fleet Services Hire office	777
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/06/2015 KELTIC CLOTHING	6553806 Revenue		Supervision & Enforcement	4143.85
Children's Services	Invoice	Supplies & Services	17/06/2015 KELWAY LTD	6570984 Revenue		Revenues & Benefits Managemnt	4780.78
Children's Services	Invoice	Supplies & Services	24/06/2015 KELWAY LTD	6590289 Revenue		Technical Refresh	3522.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 KENSINGTON RESIDENTIAL HOME	6611153 Revenue		Nursing Care OP	-5713.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 KENSINGTON RESIDENTIAL HOME	6611153 Revenue		Residential Care OP	-2640.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 KENSINGTON RESIDENTIAL HOME	6611153 Revenue		Nursing Care OP	43099.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 KENSINGTON RESIDENTIAL HOME	6611153 Revenue		Residential Care OP	11788.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 KENSINGTON RESIDENTIAL HOME	6611153 Revenue		Nursing Care PD	4479.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 KENSINGTON RESIDENTIAL HOME	6611153 Revenue		Nursing Care MH	2519.8
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/06/2015 KENTON BAR TENANTS & RESIDENTS ASSOC	6609753 Revenue		Kenton Ward	600
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/06/2015 KENTON HALL N H	6598928 Revenue		Ind Sector Client Loan Fund	2794.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015 KENTON HALL N H	6625211 Revenue		Ind Sector Client Loan Fund	825.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 KENTON HALL N H	6598928 Revenue		Nursing Care OP	-12820.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 KENTON HALL N H	6598928 Revenue		Residential Care OP	-2409.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 KENTON HALL N H	6598928 Revenue		Nursing Care LD	1177.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 KENTON HALL N H	6625211 Revenue		Nursing Care CP	-14840.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 KENTON HALL N H	6625211 Revenue		Residential Care OP	-2409.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 KENTON HALL N H		1MG10	Nursing Care OP	-5727.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 KENTON HALL N H		1MG10	Nursing Care OP Nursing Care OP	68230.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 KENTON HALL N H	6598928 Revenue		Residential Care OP	9846.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 KENTON HALL N H		1MK10	Nursing Care LD	4685.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 KENTON HALL N H	6598953 Revenue		Nursing Care CP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 KENTON HALL N H	6625211 Revenue		Nursing Care OP	69022.71
	Social Services-Carefirst				1MG20	Residential Care OP	
Adult and Culture		Third Party Payments	30/06/2015 KENTON HALL N H		1MK10		10170.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 KENTON HALL N H	6625211 Revenue 6625212 Revenue		Nursing Care LD	4685.28 19691.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 KENTON HALL N H			Nursing Care OP	19691.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 KENTON HALL N H	6625243 Revenue		Nursing Care OP	
HRA	HRA Invest/Del	Supplies & Services	19/06/2015 KENTON KARPETS		1HRA8	HRA - Investment Related Expe	489.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 KENTON MANOR NURSING HOME	6598872 Revenue		Nursing Care OP	-3459.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 KENTON MANOR NURSING HOME	6598872 Revenue		Residential Care OP	-6413.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 KENTON MANOR NURSING HOME	6598872 Revenue		Residential Care LD	-313.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 KENTON MANOR NURSING HOME	6598873 Revenue		Nursing Care OP	3555.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 KENTON MANOR NURSING HOME	6625162 Revenue		Nursing Care OP	-2833.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 KENTON MANOR NURSING HOME	6625162 Revenue		Residential Care OP	-6609.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 KENTON MANOR NURSING HOME	6625162 Revenue		Residential Care LD	-313.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 KENTON MANOR NURSING HOME	6598872 Revenue		Nursing Care OP	76363.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 KENTON MANOR NURSING HOME	6598872 Revenue		Residential Care OP	22781.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 KENTON MANOR NURSING HOME	6598872 Revenue		Residential Care LD	1820
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 KENTON MANOR NURSING HOME	6598873 Revenue		Nursing Care OP	4.54747E-13
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 KENTON MANOR NURSING HOME	6625162 Revenue		Nursing Care OP	84446.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 KENTON MANOR NURSING HOME	6625162 Revenue		Residential Care OP	23542.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 KENTON MANOR NURSING HOME	6625162 Revenue		Residential Care LD	1820
Environment & Regeneration	Cityworks Sports Dev	Premises	16/06/2015 KENTON PARK SPORTS CENTRE	6567114 Revenue		Physical Activity Strategy	1650
Adult and Culture	Adult Serv Finance	Third Party Payments	42163 KEY ENTERPRISES (1983) LTD	6600952 Revenue		Day Care MH	1205.28
Adult and Culture	Adult Serv Finance	Third Party Payments	42185 KEY ENTERPRISES (1983) LTD	6620782 Revenue		Day Care MH	2420.55
Adult and Culture	Adult Serv Finance	Third Party Payments	42185 KEY ENTERPRISES (1983) LTD	6621323 Revenue	1MK60	Ind Day Care LD	1907.04
Adult and Culture	Adult Serv Finance	Third Party Payments	42185 KEY ENTERPRISES (1983) LTD	6621796 Revenue	1MM60	Day Care MH	1205.28
Adult and Culture	Adult Serv Finance	Third Party Payments	42185 KEY ENTERPRISES (1983) LTD	6621798 Revenue		Day Care MH	1936.44
Adult and Culture	Adult Serv Finance	Third Party Payments	42181 KEY ENTERPRISES (1983) LTD	6621427 Revenue		Day Care MH	1506.6
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/06/2015 KEYFUND FEDERATION LTD	6609748 Revenue		Blakelaw Ward	2500
Adult and Culture	Social Services-Care Support	Third Party Payments	42166 KEYRING LIVING SUPPORT NETWORK	6607202 Revenue		SP VP Block Subsidy	5332.32
Adult and Culture	Social Services-Care Support	Third Party Payments	15/06/2015 KEYRING LIVING SUPPORT NETWORK	6608557 Revenue		Home Care-Personal OP	22551.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTI			Nursing Care OP	5796
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTI			Residential Care LD	14410.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTI			Nursing Care MH	7456
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTI			Residential Care MH	5240.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTI			Nursing Care OP	5796
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTI			Residential Care LD	5240.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTI			Nursing Care MH	7456
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTI			Residential Care MH	5240.12
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 KIDS KABIN	6603027 Revenue		PH -Obesity and phys activity	1627.36
	NS: D&CS Support Services	Employees	10/06/2015 KIER NORTH TYNESIDE LTD	6600495 Revenue		Apprentices O/H	750
	NS Localised Services	Premises	25/06/2015 KILLGERM CHEMICALS LTD	6621816 Revenue		Pest Control	3214.19
	NS Localised Services	Premises	26/06/2015 KILLGERM CHEMICALS LTD	6622680 Revenue		Pest Control	1558.91
Environment & Regeneration		Premises	18/06/2015 KILLGERM CHEMICALS LTD	6613716 Revenue		Pest Control	3214.19
Environment & Regeneration		Premises	24/06/2015 KILLGERM CHEMICALS LTD	6613714 Revenue		Pest Control	1558.91
Environment & Regeneration		Premises	19/06/2015 KILLGERM CHEMICALS LTD	6613712 Revenue		Pest Control	2128.31
	E&R - Technical Consultancy	Premises	19/06/2015 KING SCIENTIFIC	6613427 Revenue		Transport Road Safety	2628
						-p	2020

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centro	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/06/2015 KING SCIENTIFIC	6613767 Revenue		Transport Road Safety	2201.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 KIRKWOOD COURT	6611187 Revenue		Residential Care OP	-13405.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 KIRKWOOD COURT	6611187 Revenue		Residential Care LD	-381.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 KIRKWOOD COURT	6611187 Revenue		Residential Care OP	50633.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 KIRKWOOD COURT	6611187 Revenue		Residential Care LD	3392
Children's Services	Invoice	Supplies & Services	01/06/2015 KONE PLC	6597904 Revenue		VAT Recoverable Account	5400
	NS: Asset Man	Capital Expenditure	04/06/2015 KONE PLC		2DP02	Devt Capital CC	10544.5
	NS: Asset Man	Capital Expenditure	25/06/2015 KONE PLC		2FT14	Property Services	33667.2
	NS: Asset Man	Premises	08/06/2015 KONE PLC		1FRAW	Premises Contracts	5710.08
Environment & Regeneration		Premises	04/06/2015 KONE PLC		1XM21	Operational - Laing	10104
	NS: Asset Man	Premises	12/06/2015 KONE PLC	6600942 Revenue	1FRAW	Premises Contracts	5982.16
Environment & Regeneration	NS: Asset Man	Premises	25/06/2015 KONE PLC	6621452 Revenue	1KKX1	Civic Centre Direct Costs	554
Environment & Regeneration	NS: Asset Man	Premises	25/06/2015 KONE PLC	6621456 Revenue	1FRAE	Shieldfield	6355
HRA	HRA Property Maint	Premises	12/06/2015 KONE PLC	6590524 Revenue	1HRM1	Comm Areas - R&M Contracts	11992.3
HRA	HRA Property Maint	Premises	30/06/2015 KONE PLC	6625039 Revenue	1HRM1	Comm Areas - R&M Contracts	11992.3
HRA	HRA Property Maint	Premises	17/06/2015 KONE PLC	6602343 Revenue	1HRM1	Comm Areas - R&M Contracts	5540
HRA	HRA Property Maint	Premises	24/06/2015 KONE PLC	6614023 Revenue	1HRM1	Comm Areas - R&M Contracts	1764
HRA	HRA Property Maint	Premises	24/06/2015 KONE PLC	6614061 Revenue	1HRM1	Comm Areas - R&M Contracts	277
Environment & Regeneration	Allendale Rd	Supplies & Services	04/06/2015 KRYPTON ELECTRICAL WHOLESALERS	6600967 Revenue	1KVEE	Electrical Stand Alone Works	393
Environment & Regeneration	Allendale Rd	Supplies & Services	04/06/2015 KRYPTON ELECTRICAL WHOLESALERS	6600968 Revenue	1KVEE	Electrical Stand Alone Works	308
Adult and Culture	Adult Serv Learn Disab	Transport	42163 LA TAXIS	6600423 Revenue	1MK60	Ind Day Care LD	772
Adult and Culture	Adult Serv Learn Disab	Transport	42158 LA TAXIS	6600424 Revenue	1MK60	Ind Day Care LD	596
Adult and Culture	Adult Serv Learn Disab	Transport	42159 LA TAXIS	6600936 Revenue	1MK60	Ind Day Care LD	774
Adult and Culture	Adult Serv Learn Disab	Transport	42165 LA TAXIS		1MK60	Ind Day Care LD	774
Children's Services	Childrens Services Support	Transport	15/06/2015 LA TAXIS		1MC20	In-House Foster Carer Costs	320
Children's Services	Childrens Services Support	Transport	08/06/2015 LA TAXIS	6600384 Revenue		In-House Foster Carer Costs	400
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	25/06/2015 LAMBERT SMITH HAMPTON	6622128 Revenue	1DQ99	S&M Management	21385
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 LAMBTON HOUSE	6598871 Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 LAMBTON HOUSE	6625161 Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 LAMBTON HOUSE	6598871 Revenue	1MG20	Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 LAMBTON HOUSE	6625161 Revenue	1MG20	Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 LANCHESTER COURT CARE HOME	6598859 Revenue	1MH10	Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 LANCHESTER COURT CARE HOME	6625148 Revenue	1MH10	Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 LANCHESTER COURT CARE HOME	6598859 Revenue	1MH10	Nursing Care PD	5880
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 LANCHESTER COURT CARE HOME	6598859 Revenue	1MH20	Residential Care PD	4400
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 LANCHESTER COURT CARE HOME	6598859 Revenue	1MK10	Nursing Care LD	5400
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 LANCHESTER COURT CARE HOME	6598859 Revenue	1MK20	Residential Care LD	4600
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 LANCHESTER COURT CARE HOME		1MH10	Nursing Care PD	5880
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 LANCHESTER COURT CARE HOME	6625148 Revenue	1MH20	Residential Care PD	4400
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 LANCHESTER COURT CARE HOME	6625148 Revenue	1MK10	Nursing Care LD	5400
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 LANCHESTER COURT CARE HOME	6625148 Revenue	1MK20	Residential Care LD	4600
Environment & Regeneration	E&R Trans P&D	Supplies & Services	24/06/2015 LANDOR LINKS LTD	6595898 Revenue	1V001	HP&T Executive	356.8
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26/06/2015 LANES GROUP PLC		2FT14	Property Services	3950
Environment & Regeneration	NS: Asset Man	Premises	10/06/2015 LANES GROUP PLC	6602163 Revenue	1HP01	Comm. Centres - Citywide	2950
Environment & Regeneration	NS: Asset Man	Premises	16/06/2015 LANES GROUP PLC	6611023 Revenue	1DR03	Grainger Market	2895
Environment & Regeneration	NS: Asset Man	Premises	22/06/2015 LANES GROUP PLC	6612671 Revenue	1DR03	Grainger Market	600
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	10/06/2015 LAWYERS IN LOCAL GOVERNMENT	6606107 Revenue	1FJX1	Legal - Expenditure Overheads	500
Environment & Regeneration	NS: Asset Man	Premises	01/06/2015 LDF FLOORING CONTRACTS LTD	6597466 Revenue	1KL61	Parks R&M	671.79
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/06/2015 LEAGREEN COURT RESIDENTS	6598755 Revenue	4WX13	Ind Sector Client Loan Fund	1964.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015 LEAGREEN COURT RESIDENTS	6625082 Revenue	4WX13	Ind Sector Client Loan Fund	1964.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 LEAGREEN COURT RESIDENTS	6598755 Revenue	1MG10	Nursing Care OP	-981.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 LEAGREEN COURT RESIDENTS	6598755 Revenue	1MG20	Residential Care OP	-2392.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 LEAGREEN COURT RESIDENTS	6625082 Revenue	1MG10	Nursing Care OP	-981.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 LEAGREEN COURT RESIDENTS	6625082 Revenue	1MG20	Residential Care OP	-2392.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 LEAGREEN COURT RESIDENTS	6598755 Revenue	1MG10	Nursing Care OP	64000.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 LEAGREEN COURT RESIDENTS	6598755 Revenue	1MG20	Residential Care OP	12047.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 LEAGREEN COURT RESIDENTS	6598756 Revenue	1MG10	Nursing Care OP	5519.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 LEAGREEN COURT RESIDENTS	6625082 Revenue	1MG10	Nursing Care OP	37269.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 LEAGREEN COURT RESIDENTS	6625082 Revenue	1MG20	Residential Care OP	12047.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 LEAGREEN COURT RESIDENTS	6625237 Revenue	1MG10	Nursing Care OP	7125.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LEARNING IN LEISURE	6604447 Revenue	1MK55	Home Care Family/Carer LD	324
Chief Executive's	CD - Human Resources	Employees	10/06/2015 LEARNING POOL	6601216 Revenue	1FP70	Strategic HR	297
HRA	HRA Invest/Del	Supplies & Services	11/06/2015 LEE ADAMS CARPET FITTING SERVICES LTD	6603088 Revenue		HRA - Investment Related Expe	458.69
Chief Executive's	CD - Legal Services	Supplies & Services	01/06/2015 LEGAL NETWORK TELEVISION LTD	6597286 Revenue	1FJX1	Legal - Expenditure Overheads	277.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 LENORE CARE HOME	6598913 Revenue	1MM20	Residential Care MH	5838.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 LENORE CARE HOME	6625197 Revenue		Residential Care MH	5489.32
Adult and Culture	Adult Serv Finance	Third Party Payments	42177 LEONARD CHESHIRE DISABILITY	6614772 Revenue		Ind Day Care LD	395.92
Adult and Culture	Social Services	Third Party Payments	42157 LEONARD CHESHIRE DISABILITY	6595357 Revenue		Day Care PD	7550.4
Adult and Culture	Social Services	Third Party Payments	42165 LEONARD CHESHIRE DISABILITY	6606065 Revenue		Day Care PD	5453.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 LEONARD CHESHIRE FOUNDATION	6611177 Revenue		Nursing Care PD	-315.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 LEONARD CHESHIRE FOUNDATION	6610993 Revenue		Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 LEONARD CHESHIRE FOUNDATION	6610993 Revenue		Nursing Care PD	-1277.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 LEONARD CHESHIRE FOUNDATION	6610993 Revenue		Residential Care LD	-329.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 LEONARD CHESHIRE FOUNDATION	6611177 Revenue		Nursing Care PD	4518.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 LEONARD CHESHIRE FOUNDATION	6610993 Revenue		Nursing Care OP	15822.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 LEONARD CHESHIRE FOUNDATION	6610993 Revenue		Nursing Care PD	47142.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 LEONARD CHESHIRE FOUNDATION	6610993 Revenue		Residential Care LD	2802.8
							2302.0

Directorate	Coming Aven	Ourse Brandintin	Daild Data Committee Manage	Internal Def. Com/Dec.	0	- 0t 0t N	Tatal
	Service Area Library Admin	Group Description Supplies & Services	Paid Date Supplier Name 42177 LEWIS'S MEDICAL SUPPLIES	Internal Ref Cap/Rev 6606442 Revenue		High Bridge Studios & Gallery	Total 264
Adult and Culture	E&R Parking Services		19/06/2015 LIBERTY SERVICES LTD	6582866 Revenue		Car Parking Management	264 451.8
Environment & Regeneration Adult and Culture	Adult Serv Finance	Supplies & Services	42179 LIFE CONFERENCING AND BANQUETING	6619949 Revenue		Management Secretariat	384.5
Environment & Regeneration	Cityworks Parks & C/side	Employees Supplies & Services	09/06/2015 LIFE FITNESS [UK] LTD	6602107 Revenue		All Saints Sport Centre	513.24
Environment & Regeneration	NS: Asset Man	Premises	09/06/2015 LIFE FITNESS [UK] LTD	6572160 Revenue		Walker Activity Dome	2839.55
	NS: Asset Man	Premises	10/06/2015 LIFE FITNESS [UK] LTD	6605928 Revenue		East End Pool	2839.55
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42159 LIFELINE PROJECT LTD	6600979 Revenue		Wellbeing Fund	448.4
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 LIFELINE PROJECT LTD	6603028 Revenue		PH - Drugs and alcohol	29630.16
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	11/06/2015 LIFESAVERS DIRECT	6602966 Revenue		East End Pool	444
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015 LIFEWAYS COMMUNITY CARE	6604292 Revenue		Supported Living LD	-3834.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LIFEWAYS COMMUNITY CARE	6604292 Revenue		Supported Living LD	93603.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LIFEWAYS COMMUNITY CARE	6604324 Revenue		Supported Living LD	2036.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LIFEWAYS COMMUNITY CARE		1MK51	Home Care LD	15939.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LIFEWAYS COMMUNITY CARE	6604324 Revenue		Home Care Family/Carer LD	5426.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LIFEWAYS COMMUNITY CARE	6604324 Revenue		Home Care MH	678.72
	NS: Capital Works	Supplies & Services	24/06/2015 LIFT SPECIALIST LTD	6620603 Revenue		Minor Works Contracts	925
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD	6604320 Revenue		Home Care PD	-216.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD	6604320 Revenue		Home Care LD	193.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD	6604320 Revenue		Home Care Family/Carer LD	2399.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD		1MM50	Home Care MH	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD	6604389 Revenue	1MH50	Home Care PD	1706.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD	6604390 Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD	6604392 Revenue		Home Care MH	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD	6604393 Revenue		Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD	6604394 Revenue		Home Care-Spot Purchased OP	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	597.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD		1MM50	Home Care MH	301.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	468.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD		1MM50	Home Care MH	3153.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD	6604400 Revenue		Home Care PD	1823.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD	6604401 Revenue		Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	9650.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LINCOLN HEALTHCARE GROUP LTD		1MG50	Home Care-Spot Purchased OP	2690.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 LINDISFARNE (CARE HOME	6598775 Revenue		Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 LINDISFARNE (CARE HOME	6625103 Revenue		Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 LINDISFARNE (CARE HOME		1MG10	Nursing Care OP	1816
Adult and Culture	Social Services Carefirst	Third Party Payments	30/06/2015 LINDISFARNE (CARE HOME	6625103 Revenue		Nursing Care OP	1816
Adult and Culture	Social Services Carefirst	Long Term Assets	02/06/2015 LINDISFARNE CARE HOME - THROCKLEY	6598862 Revenue		Ind Sector Client Loan Fund	933.64
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	02/06/2015 LINDISFARNE CARE HOME - THROCKLEY	6598862 Revenue		Nursing Care OP	-6242.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 LINDISFARNE CARE HOME - THROCKLEY	6598862 Revenue		Residential Care OP	-3874.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 LINDISFARNE CARE HOME - THROCKLEY	6598862 Revenue		Nursing Care PD	-397.2
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	30/06/2015 LINDISFARNE CARE HOME - THROCKLEY	6625152 Revenue		Nursing Care OP	-6242.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 LINDISFARNE CARE HOME - THROCKLEY	6625152 Revenue		Residential Care OP	-4082.8
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	30/06/2015 LINDISFARNE CARE HOME - THROCKLEY	6625152 Revenue		Nursing Care PD	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 LINDISFARNE CARE HOME - THROCKLEY	6598862 Revenue		Nursing Care OP	49489.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 LINDISFARNE CARE HOME - THROCKLEY	6598862 Revenue		Residential Care OP	14023.66
Adult and Culture	Social Services Carefirst	Third Party Payments	02/06/2015 LINDISFARNE CARE HOME - THROCKLEY	6598862 Revenue		Nursing Care PD	5783.04
Adult and Culture	Social Services Carefirst	Third Party Payments	02/06/2015 LINDISFARNE CARE HOME - THROCKLEY	6598862 Revenue		Nursing Care MH	3448
Adult and Culture	Social Services Carefirst	Third Party Payments	02/06/2015 LINDISFARNE CARE HOME - THROCKLEY	6598952 Revenue		Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 LINDISFARNE CARE HOME - THROCKLEY	6625152 Revenue		Nursing Care OP	43292.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 LINDISFARNE CARE HOME - THROCKLEY	6625152 Revenue		Residential Care OP	13520.96
Adult and Culture	Social Services Carefirst	Third Party Payments	30/06/2015 LINDISFARNE CARE HOME - THROCKLEY	6625152 Revenue		Nursing Care PD	5783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 LINDISFARNE CARE HOME - THROCKLEY	6625152 Revenue		Nursing Care PD Nursing Care MH	3448
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 LINDISFARNE CARE HOME - THROCKLEY		1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	(blank)	30/06/2015 LINDISFARNE CARE HOME - THROCKLEY		1MG10	Nursing Care OP	4197.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 LINDISFARNE N H	6598763 Revenue		Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 LINDISFARNE N H		1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 LINDISFARNE N H		1MG10	Nursing Care OP	1948
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 LINDISFARNE N H	6598763 Revenue		Residential Care OP	1916
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 LINDISFARNE N H	6625089 Revenue		Nursing Care OP	1948
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 LINDISFARNE N H	6625089 Revenue		Residential Care OP	1916
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 LINKAGE COMMUNITY TRUST	6598754 Revenue		Residential Care LD	-345.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 LINKAGE COMMUNITY TRUST	6625081 Revenue		Residential Care LD	-345.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 LINKAGE COMMUNITY TRUST	6598754 Revenue		Residential Care LD	-345.6 2244.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 LINKAGE COMMUNITY TRUST	6625081 Revenue		Residential Care LD	2244.4
Children's Services	Int Childhood Services	Supplies & Services	10/06/2015 LITTLE BEARS CHILDRENS DAY NURSERY	6583331 Revenue		Sen Early Years Funding Panel	532
		Supplies & Services Supplies & Services	26/06/2015 LIVE NATION (MUSIC) UK LTD	6622972 Revenue		City Hall Holding Account	31645.03
Environment & Regeneration	Blacksmiths	Supplies & Services Supplies & Services	26/06/2015 LIOYD DRILLING LTD	6623082 Revenue		Blacksmiths	1222
			26/06/2015 LLOYD DRILLING LTD 26/06/2015 LLOYD DRILLING LTD	6623083 Revenue		Blacksmiths	
		Supplies & Services Premises	26/06/2015 LLOYD DRILLING LTD 26/06/2015 LLOYD DRILLING LTD	6623083 Revenue 6623081 Revenue		Blacksmiths	1410
Environment & Regeneration							3250
Environment & Regeneration		Supplies & Services Supplies & Services	10/06/2015 LLOYD DRILLING LTD 18/06/2015 LLOYD DRILLING LTD	6606351 Revenue		Minor Works Contracts	469
Environment & Regeneration		• • • • • • • • • • • • • • • • • • • •		6613972 Revenue		Mechanical Stand Alone Works	491
Environment & Regeneration		Supplies & Services	24/06/2015 LLOYD DRILLING LTD	6620600 Revenue		Mechanical Stand Alone Works	400
Environment & Regeneration		Supplies & Services	29/06/2015 LLOYD DRILLING LTD	6622946 Revenue		Minor Works Contracts	2495
Environment & Regeneration		Supplies & Services	19/06/2015 LLOYD DRILLING LTD	6614682 Revenue		Mechanical Stand Alone Works	2421
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015 LLOYD WORRALL LTD	6622194 Revenue	INVVV	Minor Works Contracts	252.7

Directorate	Sorvino Aron	Group Description	Paid Date Supplier Name	Internal Ref. Con/Pro-	Cost Control	Coot Contro Name	Total
Directorate Adult and Culture	Service Area Social Services	Group Description Third Party Payments	Paid Date Supplier Name 42180 LLOYDS BANK	Internal Ref Cap/Rev 6621651 Revenue	1MH40	Direct Payments PD	Total 311.30
Adult and Culture	Social Services	Third Party Payments	42163 LLOYDS PHARMACY	6602689 Revenue		PH - Drugs and alcohol	25
Adult and Culture	Social Services	Third Party Payments	42163 LLOYDS PHARMACY	6603327 Revenue		PH - Drugs and alcohol	120
Adult and Culture	Social Services	Third Party Payments	42163 LLOYDS PHARMACY	6603325 Revenue	1ML09	PH - Drugs and alcohol	300
Chief Executive's	CD - Democratic Service	Employees	03/06/2015 LOCAL GOVERNMENT ASSOCIATION		1FK02	Members Allowance And Expense	408
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015 LONDONDERRY GARAGE (SE) LTD		1KESA	Heavy Workshop Routine Repair	740.6
Environment & Regeneration	Blacksmiths	Supplies & Services	25/06/2015 LONG RAKE SPAR	6582392 Revenue		Highways	1914
Children's Services	Invoice	Supplies & Services	02/06/2015 LONGBENTON PLUMB CENTRE 02/06/2015 LONGBENTON PLUMB CENTRE		1KVEM 1KVWC	Mechanical Stand Alone Works Minor Works Contracts	276.09 74
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	10/06/2015 LONGBENTON PLUMB CENTRE		1KVWC	Minor Works Contracts	74:
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015 LONGBENTON PLUMB CENTRE		1KR1W	Response West	896.3
Environment & Regeneration	CW Security Services	Supplies & Services	24/06/2015 LOOMIS UK LTD		1KJ51	Cash in Transit	480
Environment & Regeneration	Allendale Building	Supplies & Services	16/06/2015 LORD HIRE CENTRES		1KR01	Responsive Maintenance	469
Environment & Regeneration	Blacksmiths	Supplies & Services	09/06/2015 LORD HIRE CENTRES	6593955 Revenue	1KEMV	Blacksmiths	430
Environment & Regeneration	Highways	Supplies & Services	10/06/2015 LORD HIRE CENTRES		1KEMC	Highways	281.
Environment & Regeneration	Highways	Supplies & Services	26/06/2015 LORD HIRE CENTRES		1KEMC	Highways	341.8
Environment & Regeneration	Highways	Supplies & Services	26/06/2015 LORD HIRE CENTRES		1KEMC	Highways	339.8
Environment & Regeneration HRA	Highways HRA A/S Unit	Supplies & Services Transfer Payments	26/06/2015 LORD HIRE CENTRES 09/06/2015 LOW FELL REMOVALS		1KBAA 1HEHS	Building Contracts Housing Support	305.0 298
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LS CARE LTD		1MH50	Home Care PD	2620.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LS CARE LTD		1MH50	Home Care PD	46
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LS CARE LTD		1MH50	Home Care PD	295.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LS CARE LTD		1MH50	Home Care PD	2620.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LS CARE LTD	6604422 Revenue	1MH50	Home Care PD	463
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LS CARE LTD		1MH50	Home Care PD	409.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LS CARE LTD		1MH50	Home Care PD	295.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LS CARE LTD		1MH50	Home Care PD	2779.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LS CARE LTD	6604427 Revenue		Home Care PD	46:
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	09/06/2015 LS CARE LTD		1MH50 1MH50	Home Care PD Home Care PD	388.00 295.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LS CARE LTD 09/06/2015 LS CARE LTD		1MH50	Home Care PD	2620.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LS CARE LTD		1MH50	Home Care PD	46
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LS CARE LTD		1MH50	Home Care PD	421.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LS CARE LTD	6604435 Revenue		Home Care PD	295.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 LS CARE LTD	6604436 Revenue	1MH50	Home Care PD	277.:
Children's Services	Childrens Services Support	Third Party Payments	15/06/2015 LS CARE LTD	6605930 Revenue	1MD62	Support to LAC	430.0
Children's Services	Childrens Services Support	Third Party Payments	15/06/2015 LS CARE LTD		1MD66	CWD Care Packages	1486.6
Children's Services	Childrens Services Support	Third Party Payments	01/06/2015 LS CARE LTD		1MD66	CWD Care Packages	1173.6
Children's Services	Childrens Services Support	Third Party Payments	08/06/2015 LS CARE LTD		1MD66	CWD Care Packages	560.79
Children's Services	Childrens Services Support	Third Party Payments	08/06/2015 LS CARE LTD		1MD66	CWD Care Packages	1108.70
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Third Party Payments Third Party Payments	10/06/2015 LS CARE LTD 10/06/2015 LS CARE LTD		1MD66 1MD66	CWD Care Packages CWD Care Packages	1486.6 1486.6
Children's Services	Childrens Services Support	Third Party Payments	10/06/2015 LS CARE LTD		1MD66	CWD Care Packages	1486.6
Children's Services	Childrens Services Support	Third Party Payments	10/06/2015 LS CARE LTD		1MD66	CWD Care Packages	1486.6
Children's Services	Childrens Services Support	Third Party Payments	10/06/2015 LS CARE LTD		1MD66	CWD Care Packages	1052.5
Children's Services	Childrens Services Support	Third Party Payments	10/06/2015 LS CARE LTD		1MD66	CWD Care Packages	1486.6
Children's Services	Childrens Services Support	Third Party Payments	10/06/2015 LS CARE LTD	6605911 Revenue	1MD66	CWD Care Packages	1201.5
Children's Services	Childrens Services Support	Third Party Payments	19/06/2015 LS CARE LTD		1MD66	CWD Care Packages	1617.29
Children's Services	Childrens Services Support	Third Party Payments	19/06/2015 LS CARE LTD		1MD66	CWD Care Packages	1486.6
Children's Services	Childrens Services Support	Third Party Payments	19/06/2015 LS CARE LTD		1MD66	CWD Care Packages	1524.
Children's Services	Educ Connexions	Third Party Payments	22/06/2015 LS CARE LTD		1MD66	CWD Care Packages	1376.5
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42180 LUMSDEN & CARROLL		1EA56 1EA56	Wellbeing Fund	928.3 928.3
Adult and Culture Chief Executive's	Adult Serv Apprenticeship Plus CD - Occup Health Unit	Supplies & Services Supplies & Services	42177 LUMSDEN & CARROLL 01/06/2015 M A S T A		1FP30	Wellbeing Fund Occupational Health	649.
Chief Executive's	CD - Occup Health Unit	Supplies & Services	19/06/2015 M A S T A		1FP30	Occupational Health	589.3
Chief Executive's	CD - Central Policy Unit	Third Party Payments	10/06/2015 MANCHESTER CITY COUNCIL		1FT83	Climate Change Strategy	4905.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 MANOR HOUSE		1MG20	Residential Care OP	-950.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 MANOR HOUSE	6610979 Revenue	1MG20	Residential Care OP	-936.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 MANOR HOUSE		1MG20	Residential Care OP	1873
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 MANOR HOUSE		1MG20	Residential Care OP	374
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 MANOR HOUSE		1MG10	Nursing Care OP	44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 MANOR PARK CARE HOME TURNBERRY SERS LTD		1MM20	Residential Care MH	7247.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 MANOR PARK CARE HOME TURNBERRY SERS LTD		1MM20	Residential Care MH	6597.0
HRA Environment & Regeneration	HRA General Highways	Supplies & Services Premises	11/06/2015 MARSH UK LTD 02/06/2015 MARSHALLS GROUP PLC	6607409 Revenue 6594708 Revenue		Rent Prepayments Highways	37765.0° 8074.0°
Environment & Regeneration	Highways	Premises	09/06/2015 MARSHALLS GROUP PLC	6600250 Revenue		Highways	1052.70
Environment & Regeneration	Highways	Premises	15/06/2015 MARSHALLS GROUP PLC	6600228 Revenue		Highways	1047.
Environment & Regeneration	Highways	Premises	15/06/2015 MARSHALLS GROUP PLC	6600232 Revenue		Highways	237
Environment & Regeneration	Highways	Premises	16/06/2015 MARSHALLS GROUP PLC	6575869 Revenue		Highways	4057.1
Environment & Regeneration	Highways	Premises	16/06/2015 MARSHALLS GROUP PLC	6575876 Revenue	1KEMC	Highways	2107.6
Environment & Regeneration		Premises	25/06/2015 MARSHALLS GROUP PLC	6594707 Revenue		Highways	5207.8
Environment & Regeneration	Highways	Premises	25/06/2015 MARSHALLS GROUP PLC	6611374 Revenue		Highways	31
Environment & Regeneration		Premises	25/06/2015 MARSHALLS GROUP PLC	6611375 Revenue		Highways	1214.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 MARY FISHER HOUSE	6610989 Revenue		Residential Care OP	-981.64
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Regional & European Prog	Third Party Payments Third Party Payments	16/06/2015 MARY FISHER HOUSE 15/06/2015 MARY MURTAGH MEDIA LTD	6610989 Revenue 6594039 Revenue		Residential Care OP BIPC -Libraries European Proj	1735.44 38
Environment & Regeneration		Supplies & Services	01/06/2015 MASTERS ENTERTAINMENT CORPORATION LTD	6597483 Revenue		City Hall	900.4
2	on, none ony rian	Supplies & Selvices	ST/SO/ESTS WINGTERS ENTERTAINWENT SOLIT STATION ETD	0007 700 I levellue	. INLOA	on, rian	300.4

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Directorate	Service Area	Group Description	Paid Date Supplier Name 05/06/2015 MAWSON KERR ARCHITECTS LTD	Internal Ref Cap/Rev			Total 1650
	NS: Admin & Finance NS: Admin & Finance	Capital Expenditure Capital Expenditure	03/06/2015 MAWSON KERR ARCHITECTS LTD	6602211 Capital 6600498 Capital	2DP02 2DP02	Devt Capital CC Devt Capital CC	1650
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19/06/2015 MAWSON KERR ARCHITECTS LTD	6600528 Capital	2DP02	Devt Capital CC	1650
Environment & Regeneration	Blacksmiths	Supplies & Services	10/06/2015 MAXFIXINGS	6606119 Revenue		Blacksmiths	729.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 MCGOWAN COURT	6611169 Revenue		Nursing Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 MCGOWAN COURT	6611169 Revenue	1MM10	Nursing Care MH	-991.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 MCGOWAN COURT	6611169 Revenue		Nursing Care OP	8792.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 MCGOWAN COURT	6611169 Revenue		Nursing Care MH	8176
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 MEADOW PARK	6598841 Revenue		Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 MEADOW PARK	6625134 Revenue		Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 MEADOW PARK	6598841 Revenue		Residential Care OP	1844.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Care Support	Third Party Payments Third Party Payments	30/06/2015 MEADOW PARK 42166 MEARS HI LTD	6625134 Revenue 6607213 Revenue		Residential Care OP SP Block Gross	1844.36 9747.92
Children's Services	Invoice	Supplies & Services	09/06/2015 MEARS HI LTD	6605131 Revenue	3FE20	VAT Recoverable Account	835.53
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015 MEARS LTD	6622927 Capital	2N101	Capital Grants	2740.87
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015 MEARS LTD	6623692 Capital	2N101	Capital Grants	7785.7
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015 MEARS LTD	6623693 Capital	2N101	Capital Grants	5064.91
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015 MEARS LTD	6623694 Capital	2N101	Capital Grants	11585.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015 MEARS LTD	6623695 Capital	2N101	Capital Grants	3961.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015 MEARS LTD	6623696 Capital	2N101	Capital Grants	7597.67
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015 MEARS LTD	6623697 Capital	2N101	Capital Grants	5814.29
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015 MEARS LTD	6623698 Capital	2N101	Capital Grants	8535.25
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015 MEARS LTD	6623699 Capital	2N101	Capital Grants	5598.4
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015 MEARS LTD	6623847 Capital	2N101	Capital Grants	3402.18
	E&R Fairer Housing	Capital Expenditure	30/06/2015 MEARS LTD	6623848 Capital	2N101	Capital Grants	4122.98
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015 MEARS LTD	6623849 Capital	2N101	Capital Grants	10428.13
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015 MEARS LTD	6623853 Capital	2N101	Capital Grants	8910.38
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015 MEARS LTD	6623854 Capital	2N101	Capital Grants	3668.44 508.5
HRA HRA	HRA Property Maint HRA Property Maint	Third Party Payments Third Party Payments	02/06/2015 MEARS LTD 26/06/2015 MEARS LTD	6587189 Revenue 6603130 Revenue	1HFTM 1HFTM	HRA T&M General HRA T&M General	719.16
HRA	HRA Property Maint	Third Party Payments	24/06/2015 MEARS LTD	6603114 Revenue		HRA T&M General	325.95
HRA	HRA Property Maint	Third Party Payments	23/06/2015 MEARS LTD	6603101 Revenue		HRA T&M General	661.53
Adult and Culture	Social Services	Third Party Payments	42170 MEDICINE LINE LTD	6609384 Revenue	1ML09	PH - Drugs and alcohol	475
Adult and Culture	Social Services	Third Party Payments	42177 MEDICINE LINE LTD	6610572 Revenue	1ML09	PH - Drugs and alcohol	450
Chief Executive's	CD-Communications and Marketing	Supplies & Services	12/06/2015 MEL RESEARCH	6601113 Revenue		Policy & Comms (S&S)	10750
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 MELBURY COURT RESIDENTIAL HOME	6598846 Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 MELBURY COURT RESIDENTIAL HOME	6625139 Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 MELBURY COURT RESIDENTIAL HOME	6598846 Revenue		Residential Care OP	1932.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 MELBURY COURT RESIDENTIAL HOME	6625139 Revenue		Residential Care OP	1932.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MENCAP	6604326 Revenue		Home Care LD	1341.36
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 MENTAL HEALTH CONCERN	6613875 Revenue	1MM90	VCS Commissioning MH	28195.2
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 MENTAL HEALTH CONCERN	6613875 Revenue		Additional MHG	3828.78
Adult and Culture	Social Services-Care Support	Third Party Payments	42166 MENTAL HEALTH CONCERN	6607214 Revenue		SP Block Gross	27221.6 22551.36
Adult and Culture	Social Services-Care Support Social Services-Carefirst	Third Party Payments	15/06/2015 MENTAL HEALTH CONCERN 09/06/2015 MERIT HOME CARE SERVICES	6608558 Revenue 6604312 Revenue		Home Care-Personal OP Home Care-Spot Purchased OP	14004.64
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	09/06/2015 MERIT HOME CARE SERVICES	6604312 Revenue		Home Care PD	3054.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MERIT HOME CARE SERVICES	6604312 Revenue		Home Care MH	89.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MERIT HOME CARE SERVICES	6604336 Revenue	1MK51	Home Care LD	393.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MERIT HOME CARE SERVICES	6604336 Revenue		Home Care Family/Carer LD	832
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MERIT HOME CARE SERVICES	6604522 Revenue		Home Care PD	2316.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	03/06/2015 METRONET (UK) LTD	6600189 Capital	2N401	Capital General	7185
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 MEWS CARE HOME	6598926 Revenue	1MG20	Residential Care OP	-486.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 MEWS CARE HOME	6598926 Revenue	1MG20	Residential Care OP	1498.57
Children's Services	Invoice	Supplies & Services	08/06/2015 MGL DEMOLITION LTD	6603315 Revenue		Highways	728.06
Children's Services	Invoice	Supplies & Services	08/06/2015 MGL DEMOLITION LTD	6603354 Revenue	1KEMC	Highways	2079.16
Children's Services	Invoice	Supplies & Services	08/06/2015 MGL DEMOLITION LTD	6603355 Revenue	1KEMC	Highways	599.44
Children's Services	Invoice	Supplies & Services	08/06/2015 MGL DEMOLITION LTD	6603356 Revenue		Highways	472
Children's Services	Invoice	Supplies & Services Supplies & Services	08/06/2015 MGL DEMOLITION LTD	6603357 Revenue	1KEMC 1KEMC	Highways	726.88
Children's Services Children's Services	Invoice Invoice	Supplies & Services Supplies & Services	08/06/2015 MGL DEMOLITION LTD 08/06/2015 MGL DEMOLITION LTD	6603358 Revenue 6603359 Revenue		Highways Highways	741.04 636.02
Children's Services	Invoice	Supplies & Services	08/06/2015 MIGL DEMOLITION LTD	6603360 Revenue		Highways	509.76
Children's Services	Invoice	Supplies & Services	08/06/2015 MGL DEMOLITION LTD	6603362 Revenue		Highways	872.02
Children's Services	Invoice	Supplies & Services	08/06/2015 MGL DEMOLITION LTD	6603363 Revenue		Highways	542.8
Children's Services	Invoice	Supplies & Services	08/06/2015 MGL DEMOLITION LTD	6603364 Revenue		Highways	1099.76
Children's Services	Invoice	Supplies & Services	08/06/2015 MGL DEMOLITION LTD	6603365 Revenue		Highways	895.62
Children's Services	Invoice	Supplies & Services	08/06/2015 MGL DEMOLITION LTD	6603366 Revenue		Highways	3152.1
Children's Services	Invoice	Supplies & Services	08/06/2015 MGL DEMOLITION LTD	6603367 Revenue	1KEMC	Highways	1080.88
	Highways	Supplies & Services	02/06/2015 MGL DEMOLITION LTD	6584272 Revenue		Highways	554.6
	Highways	Supplies & Services	08/06/2015 MGL DEMOLITION LTD	6603316 Revenue		Highways	1240.18
	Highways	Supplies & Services	08/06/2015 MGL DEMOLITION LTD	6603361 Revenue		Highways	907.42
	Highways	Supplies & Services	08/06/2015 MGL DEMOLITION LTD	6603368 Revenue		Highways	7067.02
		Premises	19/06/2015 MGM LTD	6614577 Revenue		Theatre Royal Contribution	2275
HRA	HRA Planning QS	Capital Expenditure	29/06/2015 MGM LTD	6624348 Capital	1HE01	HRA NHD Mngmnt - Citywide	4739.72
	Allendale Building	Supplies & Services	15/06/2015 MH SOUTHERN & CO LTD	6607930 Revenue		Responsive Maintenance	879.97
Adult and Culture Chief Executive's	Social Services-Carefirst CD - IT Mgmt & Networks	Third Party Payments	09/06/2015 MHA 15/06/2015 MICRON CONSUMER PRODUCTS GROUP	6604329 Revenue 6609411 Revenue		Home Care LD Technical Refresh	619.08 519.8
Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	04/06/2015 MICRON CONSUMER PRODUCTS GROUP	6600187 Revenue		Technical Refresh	361.8
2o. 2.000.000	g a riotrono	54pp55 & 561 11665	5 #35/2010 MICHON 55/400METT 11050010 G/1001	CCCCTOT TICVETICE	. 07.00		301.0

Directorate	Camila Ana	0 Biti	Paid Date Supplier Name	Internal Def. One/Dec.	0+ 0+	O+ O+ N	T-4-1
Chief Executive's	Service Area CD - IT Mgmt & Networks	Group Description Supplies & Services	Paid Date Supplier Name 22/06/2015 MICRON CONSUMER PRODUCTS GROUP	Internal Ref Cap/Rev 6600188 Revenue	1CM00	IT Management & Admin	Total 655.84
Adult and Culture	Social Services-Carefirst		02/06/2015 MILLDENE		1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	02/06/2015 MILLDENE 02/06/2015 MILLDENE	6598764 Revenue		Nursing Care OF	-495.6 -853
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	30/06/2015 MILLDENE	6625090 Revenue		Nursing Care OP	-853 -495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 MILLDENE	6625090 Revenue		Nursing Care MH	-853
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 MILLDENE	6598764 Revenue		Nursing Care OP	9692
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 MILLDENE	6598764 Revenue		Nursing Care MH	8288.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 MILLDENE	6598950 Revenue		Nursing Care OP	896
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 MILLDENE		1MG10	Nursing Care OP	9692
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 MILLDENE	6625090 Revenue		Nursing Care MH	8288.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 MILLDENE	6625240 Revenue		Nursing Care OP	672
Environment & Regeneration	Allendale Building	Supplies & Services	26/06/2015 MINSTER INSULATION		1KM1E	Voids 2.5 East	781.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 MINSTER PATHWAYS LTD		1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 MINSTER PATHWAYS LTD		1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 MINSTER PATHWAYS LTD		1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 MINSTER PATHWAYS LTD		1MH20	Residential Care PD	4660
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 MINSTER PATHWAYS LTD	6598830 Revenue		Residential Care PD	4660
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 MINSTER PATHWAYS LTD	6625123 Revenue		Residential Care PD	4660
Adult and Culture	Housing Payments	Supplies & Services	42165 MISCELLANEOUS PAYMENTS BACS	6606217 Revenue		Insurance Control Susp-Financ	1300
Adult and Culture	Housing Payments	Supplies & Services	42172 MISCELLANEOUS PAYMENTS BACS	6612873 Revenue		Insurance Control Susp-Financ	4000
Adult and Culture	Housing Payments	Supplies & Services	42171 MISCELLANEOUS PAYMENTS BACS	6611248 Revenue		Insurance Control Susp-Financ	439.55
Adult and Culture	Housing Payments	Supplies & Services	42179 MISCELLANEOUS PAYMENTS BACS	6620693 Revenue		Insurance Control Susp-Financ	1250
Adult and Culture	Housing Payments	Supplies & Services	42179 MISCELLANEOUS PAYMENTS BACS	6620695 Revenue		Insurance Control Susp-Financ	769.93
Adult and Culture	Housing Payments	Supplies & Services	42179 MISCELLANEOUS PAYMENTS CHQ	6600238 Revenue		Insurance Control Susp-Financ	4500
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	42158 MISCELLANEOUS PAYMENTS CHQ 42158 MISCELLANEOUS PAYMENTS CHQ	6600239 Revenue		Insurance Control Susp-Financ	582
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	42158 MISCELLANEOUS PAYMENTS CHQ 42158 MISCELLANEOUS PAYMENTS CHQ	6600524 Revenue		Insurance Control Susp-Financ	408.5
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	42167 MISCELLANEOUS PAYMENTS CHQ	6608203 Revenue		Insurance Control Susp-Financ	600
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	42167 MISCELLANEOUS PAYMENTS CHQ 42167 MISCELLANEOUS PAYMENTS CHQ	6608212 Revenue		VAT Recoverable Account	853.7
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	42165 MISCELLANEOUS PAYMENTS CHQ	6606216 Revenue		Insurance Control Susp-Financ	360
Adult and Culture	Housing Payments	Supplies & Services	42165 MISCELLANEOUS PAYMENTS CHQ	6606218 Revenue		Insurance Control Susp-Financ	1890
Adult and Culture	Housing Payments	Supplies & Services	42165 MISCELLANEOUS PAYMENTS CHQ	6606221 Revenue		Insurance Control Susp-Financ	720
Adult and Culture	Housing Payments	Supplies & Services	42165 MISCELLANEOUS PAYMENTS CHQ	6606222 Revenue		Insurance Control Susp-Financ	1080
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	42165 MISCELLANEOUS PAYMENTS CHQ 42165 MISCELLANEOUS PAYMENTS CHQ	6606267 Revenue		Insurance Control Susp-Financ	13382.51
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	42165 MISCELLANEOUS PAYMENTS CHQ	6606277 Revenue		Insurance Control Susp-Financ	627
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	42165 MISCELLANEOUS PAYMENTS CHQ	6606274 Revenue		Insurance Control Susp-Financ	891.4
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	42165 MISCELLANEOUS PAYMENTS CHQ	6606275 Revenue		Insurance Control Susp-Financ	634.5
Adult and Culture	Housing Payments	• • • • • • • • • • • • • • • • • • • •	42165 MISCELLANEOUS PAYMENTS CHQ	6606276 Revenue		Insurance Control Susp-Financ	958.06
	Housing Payments	Supplies & Services	42165 MISCELLANEOUS PAYMENTS CHQ	6606287 Revenue			2500
Adult and Culture Adult and Culture		Supplies & Services	42165 MISCELLANEOUS PAYMENTS CHQ	6606288 Revenue		Insurance Control Susp-Financ Insurance Control Susp-Financ	8410
Adult and Culture	Housing Payments Housing Payments	Supplies & Services	42165 MISCELLANEOUS PAYMENTS CHQ	6606307 Revenue		Insurance Control Susp-Financ	3375
		Supplies & Services					395.6
Adult and Culture	Housing Payments	Supplies & Services	42165 MISCELLANEOUS PAYMENTS CHQ	6606308 Revenue 6612868 Revenue		VAT Recoverable Account	2640
Adult and Culture	Housing Payments	Supplies & Services	42172 MISCELLANEOUS PAYMENTS CHO	6611227 Revenue		Insurance Control Susp-Financ	22733.73
Adult and Culture Adult and Culture	Housing Payments	Supplies & Services	42171 MISCELLANEOUS PAYMENTS CHQ 42171 MISCELLANEOUS PAYMENTS CHQ	6611240 Revenue		Insurance Control Susp-Financ Insurance Control Susp-Financ	274.8
	Housing Payments	Supplies & Services	42171 MISCELLANEOUS PAYMENTS CHQ 42180 MISCELLANEOUS PAYMENTS CHQ	6622222 Revenue			672
Adult and Culture Adult and Culture	Housing Payments	Supplies & Services	42180 MISCELLANEOUS PAYMENTS CHQ 42180 MISCELLANEOUS PAYMENTS CHQ	6622223 Revenue		Insurance Control Susp-Financ Insurance Control Susp-Financ	3633
Adult and Culture	Housing Payments Housing Payments	Supplies & Services	42177 MISCELLANEOUS PAYMENTS CHQ	6616479 Revenue		Insurance Control Susp-Financ	15250
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	42177 MISCELLANEOUS PAYMENTS CHQ 42173 MISCELLANEOUS PAYMENTS CHQ	6614082 Revenue		Insurance Control Susp-Financ	2002.42
				6614085 Revenue		VAT Recoverable Account	450.8
Adult and Culture	Housing Payments	Supplies & Services	42173 MISCELLANEOUS PAYMENTS CHO	6620692 Revenue			1000
Adult and Culture	Housing Payments	Supplies & Services	42179 MISCELLANEOUS PAYMENTS CHO	6620696 Revenue		Insurance Control Susp-Financ	4061.4
Adult and Culture	Housing Payments	Supplies & Services	42179 MISCELLANEOUS PAYMENTS CHO			Insurance Control Susp-Financ	
Adult and Culture	Housing Payments	Supplies & Services	42179 MISCELLANEOUS PAYMENTS CHQ	6620697 Revenue		Insurance Control Susp-Financ	1000
Adult and Culture	Housing Payments	Supplies & Services	42179 MISCELLANEOUS PAYMENTS CHO	6620710 Revenue		Insurance Control Susp-Financ	637 2800
Adult and Culture	Housing Payments	Supplies & Services	42179 MISCELLANEOUS PAYMENTS CHQ 42179 MISCELLANEOUS PAYMENTS CHQ	6620711 Revenue 6620712 Revenue		Insurance Control Susp-Financ VAT Recoverable Account	2800 491.4
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services		6620713 Revenue		VAT Recoverable Account	784.22
Adult and Culture Adult and Culture			42179 MISCELLANEOUS PAYMENTS CHO	6620714 Revenue		VAT Recoverable Account	784.22 557.28
	Housing Payments	Supplies & Services	42179 MISCELLANEOUS PAYMENTS CHQ	6620714 Revenue 6614954 Revenue			557.28 8162.88
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Employees	42173 MISCELLANEOUS PAYMENTS RETAINED 42173 MISCELLANEOUS PAYMENTS RETAINED	6614955 Revenue		Equal Pay Equal Pay	1493.74
		Employees					12277.75
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Employees	42173 MISCELLANEOUS PAYMENTS RETAINED	6614956 Revenue		Equal Pay	
	0 ,	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617882 Revenue		Equal Pay	8162.88
Adult and Culture	Housing Payments Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6617883 Revenue 6617884 Revenue		Equal Pay	1493.74 12277.75
Adult and Culture		Employees				Equal Pay	
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617885 Revenue		Equal Pay	3763.78
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617886 Revenue		Equal Pay	3968.1
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617887 Revenue		Equal Pay	4618.5
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617888 Revenue		Equal Pay	4240.25
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617889 Revenue		Equal Pay	7802.79
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617890 Revenue		Equal Pay	4163.92
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617891 Revenue		Equal Pay	8662.87
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617892 Revenue		Equal Pay	7160.4
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617893 Revenue		Equal Pay	3668.65
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617894 Revenue		Equal Pay	7678.28
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617895 Revenue		Equal Pay	6201.4
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617896 Revenue		Equal Pay	8255.99
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617897 Revenue		Equal Pay	6259.57
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617898 Revenue	1RB17	Equal Pay	10676.46

Directorate	Service Area		Paid Date Supplier Name		Cost Centre Cost Centre Name	Total
Adult and Culture Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6617899 Revenue 6617900 Revenue	1RB17 Equal Pay	8004.1
Adult and Culture	Housing Payments Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617900 Revenue		1772.38 4827.48
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617902 Revenue		8663.83
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	11602.09
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617904 Revenue		8106.56
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	9794.73
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617906 Revenue	1RB17 Equal Pay	9555.03
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617907 Revenue		10467.82
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617908 Revenue		7118.54
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	4929.92
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	5398.95
Adult and Culture Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	7380.36
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay 1RB17 Equal Pay	9332.46 5438.54
Adult and Culture	Housing Payments Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617914 Revenue		5157.18
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617915 Revenue		5856.12
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	6296.04
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	4643.55
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	6386.15
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617919 Revenue	1RB17 Equal Pay	4446.52
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	7971.62
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	15030.67
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617922 Revenue		13758.12
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	12302.16
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	12753.98
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	7777.21
Adult and Culture Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay 1RB17 Equal Pay	6353.1
Adult and Culture	Housing Payments Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay 1RB17 Equal Pay	8114.82 12536.42
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617929 Revenue		12706.2
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	13077.36
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	12998.33
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	12706.2
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	7424.33
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617934 Revenue	1RB17 Equal Pay	12429.54
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	6353.1
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617936 Revenue	1	8469.6
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	14382.78
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	15530.23
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	11982.66
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	11145.27
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay 1RB17 Equal Pay	9078.95 7179.91
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617943 Revenue		11820.81
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	12383.99
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	12187.71
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	5108.91
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	6828
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617948 Revenue	1RB17 Equal Pay	8322.51
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	12532.45
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	2668.29
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617951 Revenue		4628.01
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	9675.55
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	7338.76
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay 1RB17 Equal Pay	4628.01 2562.97
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	8533.53
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	6981.18
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617958 Revenue		2584.46
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	7107.98
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17 Equal Pay	14091.86
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617961 Revenue	1RB17 Equal Pay	4628.01
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617962 Revenue		2503.12
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617963 Revenue		8156.37
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617964 Revenue		14091.86
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617965 Revenue		10613.92
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617966 Revenue		2909.27 14091.86
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6617967 Revenue 6617968 Revenue		14091.86 7983.35
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6617969 Revenue		7983.35 7636.35
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617970 Revenue		3927.88
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617971 Revenue		15550.34
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617972 Revenue		2673.96
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617973 Revenue		9321.72
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617974 Revenue	1RB17 Equal Pay	5752.18
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617975 Revenue	1RB17 Equal Pay	7967.61

Directorate	Sorvino Aroa	Group Description Bai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Contr	Cost Contro Nom	Total
Adult and Culture	Service Area Housing Payments	Group Description Paid Employees	d Date Supplier Name 42178 MISCELLANEOUS PAYMENTS RETAINED	·	1RB17	Equal Pay	ne Total 7706.99
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617977 Revenue		Equal Pay	14091.86
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617978 Revenue		Equal Pay	2668.29
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617979 Revenue		Equal Pay	5961.77
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617980 Revenue		Equal Pay	2334.71
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617981 Revenue		Equal Pay	2284.46
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617993 Revenue	1RB17	Equal Pay	4693.18
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617994 Revenue	1RB17	Equal Pay	7469.64
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617995 Revenue	1RB17	Equal Pay	13452.09
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617996 Revenue		Equal Pay	7796.35
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617997 Revenue		Equal Pay	8981.94
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617998 Revenue		Equal Pay	8877.96
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6617999 Revenue		Equal Pay	15091.63
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	10923.06
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	6181.39
Adult and Culture Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6618002 Revenue 6618003 Revenue		Equal Pay	12037.07 12485.99
Adult and Culture	Housing Payments Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618004 Revenue		Equal Pay Equal Pay	14093.91
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618005 Revenue		Equal Pay	14402.34
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618006 Revenue		Equal Pay	13555.97
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	7499.32
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	6490.43
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618009 Revenue		Equal Pay	9746.52
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618010 Revenue		Equal Pay	15602.32
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618011 Revenue	1RB17	Equal Pay	5858.28
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618012 Revenue	1RB17	Equal Pay	8029.12
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618013 Revenue		Equal Pay	7083.98
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	7977.42
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	8464.48
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618016 Revenue		Equal Pay	11660
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618017 Revenue		Equal Pay	9949.32
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618018 Revenue		Equal Pay	7156.94
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6618019 Revenue 6618020 Revenue		Equal Pay Equal Pay	9235.93 13058.82
Adult and Culture	Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	14831.04
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618022 Revenue		Equal Pay	13058.82
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618023 Revenue		Equal Pay	11856.37
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618024 Revenue		Equal Pay	11916.28
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618025 Revenue		Equal Pay	12905.87
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618026 Revenue		Equal Pay	12011.76
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618027 Revenue	1RB17	Equal Pay	9202.77
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	7130.16
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618029 Revenue		Equal Pay	10843.85
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618030 Revenue		Equal Pay	6883.42
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618031 Revenue		Equal Pay	9917.6
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618032 Revenue		Equal Pay	7113.95
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618033 Revenue		Equal Pay	10345.42 9288.22
Adult and Culture Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6618034 Revenue 6618035 Revenue	1RB17	Equal Pay Equal Pay	6869.2
Adult and Culture	Housing Payments Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618036 Revenue		Equal Pay	2607.62
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618037 Revenue		Equal Pay	5206.32
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618038 Revenue		Equal Pay	9583.22
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618039 Revenue		Equal Pay	13180.68
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618040 Revenue		Equal Pay	1138.91
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618041 Revenue	1RB17	Equal Pay	7147.05
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618042 Revenue		Equal Pay	1138.23
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	1138.23
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	1192.88
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618045 Revenue		Equal Pay	569.12
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618046 Revenue		Equal Pay	2536.82
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618047 Revenue		Equal Pay	4966.39
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618048 Revenue 6618049 Revenue		Equal Pay	930.14 11595.75
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6618050 Revenue		Equal Pay	712.9
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618051 Revenue		Equal Pay Equal Pay	3907.32
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618052 Revenue		Equal Pay	8562.05
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618053 Revenue		Equal Pay	3851.66
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618054 Revenue		Equal Pay	3233.23
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618055 Revenue	1RB17	Equal Pay	7535.3
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618056 Revenue	1RB17	Equal Pay	12255.01
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618057 Revenue		Equal Pay	11800.26
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618058 Revenue		Equal Pay	11467.66
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618059 Revenue		Equal Pay	11402.43
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618060 Revenue		Equal Pay	11402.43
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618061 Revenue		Equal Pay	11515.68
Adult and Culture	Housing Payments Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6618062 Revenue 6618063 Revenue		Equal Pay	11515.68 11947.73
Adult and Culture	nousing rayments	Employees	+21/0 IVIIOGELLANEGUS PATIVIENTS RETAINEU	ou louds nevenue	ווטוו/	Equal Pay	11947./3

Directorate	Comica Area	Crayin Description Bair	Date Supplier Name	Internal Def Con/Der	Coat Cantu	a Coat Cantra Name	o Total
Adult and Culture	Service Area Housing Payments	Group Description Paid Employees	Date Supplier Name 42178 MISCELLANEOUS PAYMENTS RETAINED	Internal Ref Cap/Rev 6618064 Revenue	1RB17	Equal Pay	e Total 5791.54
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618065 Revenue		Equal Pay	8248.87
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618066 Revenue		Equal Pay	1501.45
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618067 Revenue		Equal Pay	1401.28
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618068 Revenue		Equal Pay	6351.79
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618069 Revenue		Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618070 Revenue	1RB17	Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618071 Revenue	1RB17	Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618072 Revenue	1RB17	Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618073 Revenue		Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618074 Revenue		Equal Pay	9642.12
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618075 Revenue		Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618076 Revenue		Equal Pay	9741.75
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	9741.75
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	13106.72
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6618079 Revenue 6618080 Revenue		Equal Pay	9702.47 9817.55
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618081 Revenue		Equal Pay Equal Pay	7610.65
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618082 Revenue		Equal Pay	2522.22
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618083 Revenue		Equal Pay	10468.95
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	1493.74
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	13876.18
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618087 Revenue		Equal Pay	9923.36
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618088 Revenue		Equal Pay	9973.57
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618089 Revenue	1RB17	Equal Pay	13553.36
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618090 Revenue	1RB17	Equal Pay	13021.46
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618091 Revenue		Equal Pay	10181.56
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	10640.73
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	1019.96
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618099 Revenue		Equal Pay	1548.66
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618100 Revenue		Equal Pay	5105.13
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6618101 Revenue		Equal Pay	9665.54
Adult and Culture Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6618102 Revenue 6618103 Revenue		Equal Pay	7630.12 1160.11
Adult and Culture	Housing Payments Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay Equal Pay	11547.56
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618105 Revenue		Equal Pay	1364.48
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618106 Revenue		Equal Pay	10642.96
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618107 Revenue		Equal Pay	15304.16
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618108 Revenue		Equal Pay	11802.31
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618109 Revenue		Equal Pay	998.36
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618110 Revenue		Equal Pay	11201.37
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618111 Revenue	1RB17	Equal Pay	6420.2
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618112 Revenue		Equal Pay	11182.4
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618113 Revenue		Equal Pay	7140.96
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618115 Revenue		Equal Pay	695.61
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618116 Revenue		Equal Pay	455.92
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618117 Revenue		Equal Pay	779.72
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618118 Revenue		Equal Pay	9781.85
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6618119 Revenue 6618120 Revenue	1RB17	Equal Pay Equal Pay	10057.77 4411.9
Adult and Culture	Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618121 Revenue		Equal Pay	9603.46
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618122 Revenue		Equal Pay	13406.64
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618123 Revenue		Equal Pay	3699.19
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618124 Revenue		Equal Pay	1214.21
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618125 Revenue		Equal Pay	3523.4
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618126 Revenue		Equal Pay	11653.67
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618127 Revenue		Equal Pay	6243.35
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	10816.87
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618129 Revenue		Equal Pay	5418.39
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618130 Revenue		Equal Pay	12266.73
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618131 Revenue		Equal Pay	11697.71
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618132 Revenue		Equal Pay	10429.34
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618133 Revenue 6618134 Revenue		Equal Pay	10485.25
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6618135 Revenue		Equal Pay Equal Pay	10331.85 10331.85
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618136 Revenue		Equal Pay	5555.32
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618137 Revenue		Equal Pay	9091.81
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618138 Revenue		Equal Pay	4206.14
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618139 Revenue		Equal Pay	5291.48
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618140 Revenue		Equal Pay	1175.52
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618141 Revenue		Equal Pay	3123.04
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618142 Revenue	1RB17	Equal Pay	5365.34
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618143 Revenue		Equal Pay	1143.55
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618144 Revenue		Equal Pay	692.71
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618145 Revenue		Equal Pay	10681.11
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618146 Revenue		Equal Pay	12266.73
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618147 Revenue	IKB1/	Equal Pay	1635.58

Divoctorato	Comica Area	Crown Description Dei	d Date Supplier Name	Internal Ref Cap/Rev	Coat Contr	a Coat Cantra Name	Total
Directorate Adult and Culture	Service Area Housing Payments	Group Description Pail Employees	d Date Supplier Name 42178 MISCELLANEOUS PAYMENTS RETAINED	·	1RB17	Equal Pay	Total 7670.05
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618149 Revenue		Equal Pay	10331.85
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618150 Revenue		Equal Pay	4329.18
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618151 Revenue		Equal Pay	4637.68
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618152 Revenue		Equal Pay	1720.51
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618153 Revenue		Equal Pay	11446.56
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618154 Revenue	1RB17	Equal Pay	15172.45
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618155 Revenue	1RB17	Equal Pay	9014.1
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618156 Revenue	1RB17	Equal Pay	9519.85
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618157 Revenue		Equal Pay	4846.82
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618158 Revenue		Equal Pay	9158.78
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618159 Revenue		Equal Pay	4860.34
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618160 Revenue		Equal Pay	3286.61
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	11124.68
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	8366.35
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6618163 Revenue 6618164 Revenue		Equal Pay Equal Pay	4913.89 11685.38
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618165 Revenue		Equal Pay	1706.54
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618166 Revenue		Equal Pay	5284.79
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618167 Revenue		Equal Pay	4692.03
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	7366.43
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	11744.33
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618170 Revenue		Equal Pay	9992.54
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618171 Revenue		Equal Pay	4899.79
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618172 Revenue	1RB17	Equal Pay	9745.63
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618173 Revenue	1RB17	Equal Pay	4644.13
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618174 Revenue		Equal Pay	13512.68
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	13205.23
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	13205.23
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618177 Revenue		Equal Pay	13192.02
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618178 Revenue		Equal Pay	9660.84
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6618179 Revenue		Equal Pay	1500.75
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6618180 Revenue 6618181 Revenue		Equal Pay Equal Pay	13165.62 9817.55
Adult and Culture	Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	6610.64
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618183 Revenue		Equal Pay	10877.2
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618184 Revenue		Equal Pay	11066.46
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618185 Revenue		Equal Pay	13424.34
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618186 Revenue		Equal Pay	13569.91
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618187 Revenue		Equal Pay	13569.91
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618188 Revenue		Equal Pay	13113.25
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618189 Revenue	1RB17	Equal Pay	10258.09
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618190 Revenue		Equal Pay	9817.55
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618191 Revenue		Equal Pay	9983.93
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618192 Revenue		Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618193 Revenue		Equal Pay	9983.93
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618194 Revenue		Equal Pay	9983.93
Adult and Culture Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6618195 Revenue 6618196 Revenue	1RB17	Equal Pay	8457.31
Adult and Culture	Housing Payments Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618199 Revenue		Equal Pay Equal Pay	10439.28 9702.47
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618200 Revenue		Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618201 Revenue		Equal Pay	9563.34
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618202 Revenue		Equal Pay	5074.68
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618203 Revenue		Equal Pay	10920
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618204 Revenue		Equal Pay	7533.1
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618205 Revenue		Equal Pay	10466.01
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618206 Revenue		Equal Pay	10428.01
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	13553.36
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618208 Revenue		Equal Pay	13093.52
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618209 Revenue		Equal Pay	1165.17
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618210 Revenue		Equal Pay	1165.16
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618211 Revenue		Equal Pay	7207.27
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618212 Revenue 6618213 Revenue		Equal Pay	9694.26
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6618214 Revenue		Equal Pay Equal Pay	9694.26 10141
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618215 Revenue		Equal Pay	5249.28
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618216 Revenue		Equal Pay	1568.62
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618217 Revenue		Equal Pay	4743.92
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618218 Revenue		Equal Pay	9040.63
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618219 Revenue		Equal Pay	13333.35
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618220 Revenue	1RB17	Equal Pay	9665.54
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618221 Revenue	1RB17	Equal Pay	9470.16
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618222 Revenue		Equal Pay	8470.78
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618223 Revenue		Equal Pay	4017.49
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618224 Revenue		Equal Pay	7403.92
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618225 Revenue		Equal Pay	9857.21
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618226 Revenue	IKB1/	Equal Pay	9790.13

Directorate	Compies Aves	Crown Description De	d Date Supplier Name	Internal Ref Cap/Rev	Coot Contr	a Coat Cantra Nama	Total
Adult and Culture	Service Area Housing Payments	Group Description Pa Employees	d Date Supplier Name 42178 MISCELLANEOUS PAYMENTS RETAINED	6618227 Revenue		Equal Pay	Total 10078.81
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618228 Revenue		Equal Pay	10178.81
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618229 Revenue		Equal Pay	7061.25
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618230 Revenue		Equal Pay	9598
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618231 Revenue		Equal Pay	10057.77
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618232 Revenue		Equal Pay	1440.36
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618233 Revenue		Equal Pay	1643.76
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	347.8
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618235 Revenue		Equal Pay	695.61
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618236 Revenue		Equal Pay	3907.16
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618237 Revenue		Equal Pay	7288.26
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618238 Revenue		Equal Pay	3513.79
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618239 Revenue		Equal Pay	9498.58
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	2169.69
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	9575.82
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618242 Revenue	1RB17	Equal Pay	8911.28
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618243 Revenue		Equal Pay	8315.67
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618244 Revenue	1RB17	Equal Pay	2844.09
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618245 Revenue		Equal Pay	8892.2
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618246 Revenue		Equal Pay	8988.74
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618247 Revenue	1RB17	Equal Pay	9350.92
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	9777.56
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618249 Revenue	1RB17	Equal Pay	8858.73
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618250 Revenue		Equal Pay	3773.66
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618251 Revenue		Equal Pay	3449.98
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618252 Revenue		Equal Pay	8809.49
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618253 Revenue		Equal Pay	8922.06
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	5884.12
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	5923.11
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	7778.09
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618257 Revenue		Equal Pay	8257.77
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618258 Revenue		Equal Pay	3722.51
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618259 Revenue		Equal Pay	655.94
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618260 Revenue		Equal Pay	7334.68
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	6828.08
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618262 Revenue		Equal Pay	4618.56
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618263 Revenue		Equal Pay	4517.39
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618264 Revenue		Equal Pay	4756.35
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618265 Revenue		Equal Pay	5698.78
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618266 Revenue		Equal Pay	4090.19
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618267 Revenue		Equal Pay	6572.92
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	6745.48
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618269 Revenue		Equal Pay	1594.26
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618270 Revenue		Equal Pay	2846.68
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618271 Revenue		Equal Pay	2317.13
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618272 Revenue		Equal Pay	2766.72
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618273 Revenue		Equal Pay	1192.88
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618274 Revenue		Equal Pay	6302.67
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	6237.16
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	5493.94
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618277 Revenue		Equal Pay	5071.49
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618278 Revenue		Equal Pay	2373.08
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618279 Revenue		Equal Pay	2217.28
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618280 Revenue		Equal Pay	5141.52
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618281 Revenue		Equal Pay	1768.8
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618282 Revenue		Equal Pay	4495.31
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	2528.31
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	2509.94
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618285 Revenue		Equal Pay	2446.87
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	394.36
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618287 Revenue	1RB17	Equal Pay	7162.7
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618288 Revenue		Equal Pay	3734.78
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618289 Revenue		Equal Pay	9111.91
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618290 Revenue	1RB17	Equal Pay	2452.34
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618291 Revenue		Equal Pay	10589.57
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618292 Revenue	1RB17	Equal Pay	3822.37
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618293 Revenue		Equal Pay	5333.39
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618294 Revenue	1RB17	Equal Pay	18870.2
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618295 Revenue		Equal Pay	4718.91
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618296 Revenue		Equal Pay	2809.32
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618297 Revenue		Equal Pay	7989.79
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618298 Revenue		Equal Pay	10144.44
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618302 Revenue		Equal Pay	10315.3
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618303 Revenue		Equal Pay	10478.56
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618305 Revenue		Equal Pay	3957.55
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618306 Revenue		Equal Pay	6131.85
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618307 Revenue		Equal Pay	6715.52
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		e Cost Centre Name	Total
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618308 Revenue		Equal Pay	2024.19
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618309 Revenue		Equal Pay	11089.06
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618310 Revenue		Equal Pay	7573.93
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618311 Revenue		Equal Pay	6800.13
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618312 Revenue		Equal Pay	2438.72
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618313 Revenue		Equal Pay	2012.23
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618314 Revenue		Equal Pay	2554.49
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618315 Revenue		Equal Pay	8563.73
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618316 Revenue		Equal Pay	6704.24
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618317 Revenue		Equal Pay	7999.67
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	6704.24
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618319 Revenue		Equal Pay	7573.93
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618320 Revenue		Equal Pay	1822.56
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618321 Revenue		Equal Pay	1135.21
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618322 Revenue		Equal Pay	315.02
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED 42178 MISCELLANEOUS PAYMENTS RETAINED	6618323 Revenue 6618324 Revenue		Equal Pay	2808.41 4667.42
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay Equal Pay	4916.36
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618326 Revenue		Equal Pay	10205.67
Adult and Culture	0 ,	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618327 Revenue			4832.14
Adult and Culture	Housing Payments Housing Payments	Employees Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618328 Revenue		Equal Pay Equal Pay	2306.72
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618329 Revenue		Equal Pay	7306.18
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618330 Revenue		Equal Pay	13582.56
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618331 Revenue		Equal Pay	4585.31
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	1350.81
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618333 Revenue		Equal Pay	14802.46
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618334 Revenue		Equal Pay	1085.82
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618335 Revenue		Equal Pay	4905.26
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618336 Revenue		Equal Pay	5334.25
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618337 Revenue		Equal Pay	3866.21
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618338 Revenue		Equal Pay	4293.1
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	4020.23
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618340 Revenue		Equal Pay	3500.28
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618341 Revenue		Equal Pay	7844.68
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618342 Revenue		Equal Pay	4832.14
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618343 Revenue		Equal Pay	6836.17
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618344 Revenue		Egual Pay	8850.59
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618345 Revenue		Equal Pay	12080.17
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618346 Revenue		Equal Pay	18012.63
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618347 Revenue	1RB17	Equal Pay	11277.39
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED		1RB17	Equal Pay	18584.57
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618349 Revenue	1RB17	Equal Pay	8742.46
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618350 Revenue	1RB17	Equal Pay	3613.85
Adult and Culture	Housing Payments	Employees	42178 MISCELLANEOUS PAYMENTS RETAINED	6618351 Revenue	1RB17	Equal Pay	5148.4
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/06/2015 MISCO	6563871 Revenue	1DE50	i6- Charlotte Square NEC	261
Environment & Regeneration		Supplies & Services	05/06/2015 MISCO	6559283 Revenue	1V204	Car Parking Infrastructure	282.74
Adult and Culture	Social Services	Supplies & Services	10/06/2015 MOBILE B2B PARTNERS	6606100 Revenue	1MX06	Community Reablement	909.82
HRA	HRA IT/Ngate	Supplies & Services	26/06/2015 MOBYSOFT LIMITED	6601305 Revenue	1HC03	HRA ICT Projects	2400
Children's Services	Invoice	Supplies & Services	19/06/2015 MOLSON COORS BREWING COMPANY	6599114 Revenue	1KF07	Banqueting Suite	1023.91
Children's Services	Invoice	Supplies & Services	19/06/2015 MOLSON COORS BREWING COMPANY	6599115 Revenue	1KF07	Banqueting Suite	3231.75
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/06/2015 MOLSON COORS BREWING COMPANY	6594598 Revenue	1KL3A	City Hall	1446.26
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/06/2015 MOLSON COORS BREWING COMPANY	6607900 Revenue	1KL3A	City Hall	2593.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM	6604357 Revenue	1MH50	Home Care PD	381.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM	6604358 Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM		1MH50	Home Care PD	874.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM	6604360 Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM	6604361 Revenue	1MH50	Home Care PD	1330.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM		1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM		1MG50	Home Care-Spot Purchased OP	683.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM	6604365 Revenue	1MH50	Home Care PD	1309
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM	6604367 Revenue	1MG50	Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM	6604368 Revenue	1MH50	Home Care PD	800.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM	6604369 Revenue		Home Care PD	1484.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM	6604370 Revenue		Home Care-Spot Purchased OP	603.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM	6604371 Revenue		Home Care PD	554.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM	6604372 Revenue		Home Care PD	332.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM	6604373 Revenue		Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM	6604375 Revenue		Home Care PD	677.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM	6604377 Revenue		Home Care-Spot Purchased OP	271.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 MOMENTUM	6604379 Revenue		Home Care PD	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/06/2015 MOMENTUM	6618416 Revenue		Home Care PD	379.88
	Social Services-Carefirst	Third Party Payments	23/06/2015 MOMENTUM	6618417 Revenue		Home Care-Spot Purchased OP	288.08
Adult and Culture				6621349 Revenue	1MHOO	VSC Commissioning PD	8000
Adult and Culture	Social Services	Third Party Payments	42180 MOMENTUM SKILLS			VSC Commissioning PD	8000
Adult and Culture Adult and Culture Adult and Culture Chief Executive's		Third Party Payments Supplies & Services	15/06/2015 MONEYWISE NEWCASTLE CREDIT UNION LTD	6609757 Revenue		Blakelaw Ward	
Adult and Culture Adult and Culture Chief Executive's	Social Services CD - Policy, Strat & Comms NOR Adult Serv Apprenticeship Plus		15/06/2015 MONEYWISE NEWCASTLE CREDIT UNION LTD 42163 MONKSEATON MEDICAL GROUP		1KN30		363 3000
Adult and Culture Adult and Culture	Social Services CD - Policy, Strat & Comms NOR	Supplies & Services	15/06/2015 MONEYWISE NEWCASTLE CREDIT UNION LTD	6609757 Revenue	1KN30 1EA15 1HESD	Blakelaw Ward	363

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	02/06/2015 MOORES FURNITURE GROUP LTD	6597337 Revenue		Voids 2.5 Central	431.95
Children's Services	Invoice	Supplies & Services	02/06/2015 MOORES FURNITURE GROUP LTD	6597338 Revenue		Voids 2.5 Central	294.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 MOORFIELD HOUSE	6598765 Revenue	1MG10	Nursing Care OP	-4978.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 MOORFIELD HOUSE	6598765 Revenue	1MG20	Residential Care OP	-2286.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 MOORFIELD HOUSE	6625091 Revenue		Nursing Care OP	-4978.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 MOORFIELD HOUSE		1MG20	Residential Care OP	-2286.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 MOORFIELD HOUSE	6625092 Revenue		Residential Care OP	-2433.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 MOORFIELD HOUSE	6598765 Revenue 6598765 Revenue	1MG10 1MG20	Nursing Care OP	28468.48 3774.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	02/06/2015 MOORFIELD HOUSE 02/06/2015 MOORFIELD HOUSE		1MG20 1MG10	Residential Care OP Nursing Care OP	1792
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 MOORFIELD HOUSE		1MG10	Nursing Care OP	28468.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 MOORFIELD HOUSE		1MG20	Residential Care OP	3774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 MOORFIELD HOUSE		1MG20	Residential Care OP	4582.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 MOORFIELD HOUSE	6625241 Revenue		Nursing Care OP	2912
Adult and Culture	Social Services	Third Party Payments	42170 MORROW PHARMACY LTD	6609370 Revenue		PH - Drugs and alcohol	175
Adult and Culture	Social Services	Third Party Payments	42170 MORROW PHARMACY LTD		1ML11	PH - Smoking & Tobacco	3483.34
Adult and Culture Chief Executive's	Social Services	Third Party Payments Capital Expenditure	42170 MORROW PHARMACY LTD 25/06/2015 MOTT MACDONALD UK LTD		1ML10	PH - Sexual health -C'ception	60.8
Chief Executive's	CD - Economic Development CD - Revenues & Benefits	Supplies & Services	15/06/2015 MOUCHEL MANAGEMENT CONSULTING LTD		2N401 1CR01	Capital General Revenues & Benefits Managemnt	7400 1325
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	17/06/2015 MOUCHEL MANAGEMENT CONSULTING LTD		1CR01	Revenues & Benefits Managemnt	1325
Children's Services	Invoice	Supplies & Services	10/06/2015 MOULD GROWTH CONSULTANTS LTD	6605880 Revenue		Avison Street Stock Account	640.2
Environment & Regeneration	Allendale Rd	Supplies & Services	29/06/2015 MOULD GROWTH CONSULTANTS LTD	6622711 Revenue		Citybuild Stores O/H	33.5
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/06/2015 MURRAY HOUSE COMMUNITY RECREATION CENTRE	6620442 Revenue		Westgate Ward	2268.5
Environment & Regeneration	Allendale Building	Supplies & Services	10/06/2015 MURRAY SERVICES LTD	6606352 Revenue	1KB40	Citybuild Stores O/H	829
Environment & Regeneration	Allendale Building	Supplies & Services	10/06/2015 MURRAY SERVICES LTD	6606353 Revenue		Citybuild Stores O/H	547
Children's Services	Childrens Services Support	Supplies & Services	01/06/2015 MYLETS		1MN20	Asy Seekers Families	545
Children's Services	Childrens Services Support	Supplies & Services	18/06/2015 MYLETS		1MN20	Asy Seekers Families	545
Environment & Regeneration	EEC U/Design	Capital Expenditure	29/06/2015 MYRIAD		2DP02	Devt Capital CC	4990
Chief Executive's Chief Executive's	CD - Finance & Resources NOR CD - Finance & Resources NOR	Premises Premises	03/06/2015 N POWER NORTHERN LTD 03/06/2015 N POWER NORTHERN LTD	6588153 Revenue 6591424 Revenue	1V075	Guildhall S&M Great North Rd	324.92 690.03
Chief Executive's	CD - Finance & Resources NOR	Premises	03/06/2015 N POWER NORTHERN LTD		1V075	Guildhall	407.16
Chief Executive's	CD - Finance & Resources NOR	Premises	24/06/2015 N POWER NORTHERN LTD	6620528 Revenue		Corner Shops	467.01
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	01/06/2015 N POWER NORTHERN LTD		1DE48	i8 - Lynwood NEC	936.17
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	01/06/2015 N POWER NORTHERN LTD	6595365 Revenue		i4- Quayside NEC	1768
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	01/06/2015 N POWER NORTHERN LTD	6597183 Revenue	1DE46	i2- Byker NEC	1230.07
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Grainger Market	552.92
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		PFI Full Services	2067.88
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD		1EEE1	East CC Central Costs	62.64
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Youth offending Team	727.54
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD		1HP01	Comm. Centres - Citywide	911.6
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Premises Premises	22/06/2015 N POWER NORTHERN LTD 22/06/2015 N POWER NORTHERN LTD	6612520 Revenue 6612520 Revenue		HRA Comm Areas-Citywide Building Contracts	25815.13 256.9
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Hortic Services Overhead	5.13
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Traffic Sig General O/H	129.56
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD		1KEWC	Condercum Road Depot	1305.84
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Sandhills Depot	159.71
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1KF08	Gosforth Civic Hall	439.86
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Bedeburn Short Break Unit	654.6
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Connie Lewcock House OP	1421.55
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Byker Lodge Resource Centre OP	1328.34
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		MESMAC	556.14
Chief Executive's	Utilities - NCC Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD		1MW03 1MX01	Capabilities	414.99 997.35
Chief Executive's Chief Executive's	Utilities - NCC	Premises Premises	22/06/2015 N POWER NORTHERN LTD 22/06/2015 N POWER NORTHERN LTD	6612520 Revenue 6612520 Revenue		Welford Resource Centre LD Historic Monumnets	16.64
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Shieldfield	2163.11
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Byker Trust Heating Costs	3234.86
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Cruddas Park Shops	19.25
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD		1KL60	Parks - Premises Costs	4141.81
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1DV05	Jesmond Road offices	214.35
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD		1DQ99	S&M Management	179.74
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Castle Dene Resource Centre LD	769.27
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Carbon Management Programme	383.27
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Eldon Gardens Multi Storey	3339.04
Chief Executive's Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Heaton ASB	678
Chief Executive's	Utilities - NCC Utilities - NCC	Premises Premises	22/06/2015 N POWER NORTHERN LTD 22/06/2015 N POWER NORTHERN LTD	6612520 Revenue 6612520 Revenue		Street Lighting PFI West Denton Comm Assoc	202.51 976.46
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		HRA Comm Care Alarms-Citywide	9.85
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		HRA Concierge-Citywide	798.07
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		1 Charlotte Square	136.11
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		G.H - OAP Bungalows - GEN	3094.84
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		S&M Pendower Hall	19.25
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1HGA3	D.H - Cruddas Park	22.84
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		S&M Great North Rd	53.83
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		S&M Gosforth SS	62.42
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Denton Burn Branch Library	131.42
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		S&M Brian Roycroft	90.38
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	IHKPV	HRA Photovoltaic	363.71

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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Mill Lane Youth Centre	52.78
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD 22/06/2015 N POWER NORTHERN LTD	6612520 Revenue 6612520 Revenue		Tenancy Services WE Dunstanburgh Rd Comm C C P	535.61 209.5
Chief Executive's	Utilities - NCC	Premises Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Chillingham Rd Ind Est	326.21
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Leazes Lane Depot	237.92
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Scotswood Sport Centre	418.17
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Area West Regen Centre	268.26
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Blakelaw Branch Library	388.97
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		NGI Visitor Info Ctr	74.89
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Tenancy Services PS	441.25
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Ryehill Community C C P	592.4
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD		1MR58	Transport Function	427.86
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		D.H - St Annes	951.25
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Dean Street Multi Storey.	1048.57
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Rothbury Terrace Depot	545.81
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Manors Multi Storey	1494.1
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Anderson House	1027.75
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1MG63	Minories Centre Building Costs	1518.4
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD		1V109	Eldon Square Multi Storey	2082.08
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1DE51	John Buddle Business Village	637.51
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Quayside Multi Storey	2785.56
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1HTA3	HRA Furn SVS Office Newburn	1935.8
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		S.38 Developers	38.04
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1HRA6	HRA - Surplus Properties	349.43
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1KL2C	Gibson St	529.17
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue		Housing Shops Net Rent	108
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1FR05	City Design Asset Managmnt SLA	128.69
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1HG3H	Graham Park Road	185.24
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1EEK1	Fenham Childrens Centre	960.21
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1E371	Benfield Sports Partner Contrb	1880.24
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1E459	Cruddas PK Early Years Centre	305.45
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1DZ18	Wretham Place	6.39
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1DZ12	Newbiggin Hall Cost Centre	6.5
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1DZ10	Manor Grove Newburn	7.08
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1HV01	HRA Advisory Services-Citywid	522.3
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612520 Revenue	1HN03	HRA North Kenton Hostel	1841.88
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue	1DE50	i6- Charlotte Square NEC	1959.6
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue	1E31B	PFI Full Services	13488.17
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue	1EJ20	City Library Premises	12269.05
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue	1KE27	Bereavement Services Overhead	2082.7
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue	1KEWB	Newington Road West Depot	3715.38
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue	1KKX1	Civic Centre Direct Costs	45145.01
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue	1KKY2	Allendale Accomodation	4216.64
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue	1KL1D	East End Pool	7370.27
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue	1KL1E	Elswick Pool	5385.64
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue	1KL2D	Walker Activity Dome	3302.92
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue	1VH22	Temporary Accommodation Prem	1571.56
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue	1VH07	Byker Trust Heating Costs	1006.17
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue	1KL2A	Centre For Sport	3222.74
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue	1FRA3	CSC Denton	2185.67
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue		High Bridge Studios & Gallery	2372.32
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue	1FRAA	Westgate	3089.71
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue		HRA-Palatine H	1414.85
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue		Street Lighting PFI	4205.97
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD		1KEDU	Waste Disposal Utilities	7815.09
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue		D.H - Queens Court	870.28
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue		Grainger Town Multi Storey	4876.77
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue		West Denton Comm Assoc	551.5
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue		HRA - YHN House	4561.84
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue		Walker Riverside Indust Park	286.77
Chief Executive's	Utilities - NCC	Premises	22/06/2015 N POWER NORTHERN LTD	6612546 Revenue		Fenham Childrens Centre	364.04
Chief Executive's	CD - Mansion House	Supplies & Services	19/06/2015 N POWER NORTHERN LTD	6613426 Revenue		Mansion House	1479.88
Environment & Regeneration		Supplies & Services	19/06/2015 N POWER NORTHERN LTD	6613934 Revenue		Mansion House	1479.88
Environment & Regeneration		Premises	08/06/2015 N POWER NORTHERN LTD	6595331 Revenue		Historic Monumnets	333.16
Chief Executive's	CD - Markets	Supplies & Services	26/06/2015 NABMA	6622966 Revenue		Grainger Market	795
Children's Services	Educ Fossway S/Start	Supplies & Services	26/06/2015 NACRO	6611127 Revenue		Youth Contract 16-17 Yr Olds	2800
Environment & Regeneration	Highways	Premises	26/06/2015 NAL LTD	6621741 Revenue		Highways	1560.6
Environment & Regeneration		Supplies & Services	15/06/2015 NAL LTD	6607287 Revenue		Highways	1319.01
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 NAPI	6613887 Revenue		Short Breaks	13752.28
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 NAPI	6613887 Revenue		Cost Centre not Found	8604.52
Children's Services	Educ Cowgate S/Start	Third Party Payments	19/06/2015 NAPI	6612494 Revenue		Fenham Childrens Centre	11250
HRA	HRA Property Maint	Capital Expenditure	01/06/2015 NAPPER ARCHITECTS		2HE01	Capital Citywide	625
Environment & Regeneration	NS: Asset Man	Premises	05/06/2015 NAREC DISTRIBUTED ENERGY LTD	6602164 Revenue		Sandhills Depot	3181.33
Chief Executive's	CD - Health & Safety	Supplies & Services	01/06/2015 NASC	6597912 Revenue		Safety	1005
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 NATIONAL AUTISTIC SOCIETY	6604331 Revenue		Home Care LD	704.7
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015 NATIONAL FOSTERING AGENCY	6599037 Revenue		IND Sector Foster Carer Costs	16040
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	29/06/2015 NATIONAL FOSTERING AGENCY	6624160 Revenue	IMC22	IND Sector Foster Carer Costs	16040

Adult and Collars	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre		Total
Add to #C Duties Deep visible	Children's Services		Supplies & Services				Governor Services	425
Emperation Registeration								288
Francement Register Registe								372.49
Enterwent Risposed No. Contact Value								486 324
Bendered All-Reported Septiments Septi								324
Secretary March Campan Stapport Secretary								698
Ada and Collans								495
Adult and Culture								1188.14
Check Chec	Adult and Culture	Social Services		42179 NCC CORPORATE APPOINTEESHIPS A/C	6619889 Revenue	1MR60	Payments and Income	457
Adul and Culture Adul read Cult	Environment & Regeneration	NS: Resources	Supplies & Services	04/06/2015 NCC GROUP SECURE TEST LTD			Resources and Performance	750
Adul and Cultum								750
Author								8997
Environment Registeration Debtooming Supplies & Services 1980-2013 No. 47 Th/CHRISTINS 0911-014 February 1980-2013 No. 1980-2013 N								887
Disabstrice Services Value Contenting Team Countered Services Servi								465.44
Environment Registeration Color Excellent Supplies & Sources Environment Registeration Color Supplies & Sources Environment Registeration Color Co								2596 540
Cline Describers Compounds Compounds Services Description Supplies & Services Description Supplies Description Supplies & Services Description Supplies Description Supplies & Services Description Supplies Des								413.26
Eventmental Registeration Columns Column								19000
Add and Columbe								1000
Comp Presentation						1EJ01		600
Environment & Reparentation Earl Principe Services	Children's Services	Invoice	Supplies & Services	09/06/2015 NETCALL TELECOM LIMITED	6593805 Revenue	1CM00	IT Management & Admin	2625
Environment A Reprincibility Experiment Application Septiment Application	Chief Executive's	CD - SPAM Trading Account	Premises	17/06/2015 NETWORK RAIL	6612860 Revenue	1DY50	Misc Corporate Estates	1121.48
Environment & Registration & General Services Tampopt Have Park Physmets Sould Services Currient The Park Physmets								528
Auch and Cultume Social Services Cerebrial Social Services Cerebrial Social Services Cerebrial Social Services Cerebrial The Park Payments The Pay								9100
Aut and Culture Social Services Central The Party Pyments Social Services Central The Party Pyments Social Services Central The Party Pyments GROWTH SELECT PARTY SERVICE Aut and Culture Social Services Central The Party Pyments GROWTH SELECT PARTY SERVICE Aut and Culture Social Services Central The Party Pyments GROWTH SELECT PARTY SERVICE Aut and Culture Social Services Central The Party Pyments GROWTH SELECT PARTY SERVICE The Party Pyments GROWTH SELECT PARTY SERVICE GROWTH SELECT PARTY SERVICE The Party Pyments GROWTH SELECT PARTY SERVICE GROWTH SELECT PARTY SER								1256.15
Adult and Collume Soos Services Carefriet Thry Party Payments Thry Party Payments Soos Services Carefriet Thry Party Payments Thry Party Payme								580
Adult and Culture Sooil Services Carefriet Throi Party Payments 000062015 NEURO PARTHERIS ITD 600441 Revenue M500 Money Care PD Adult and Culture Sooil Services Carefriet Throi Party Payments 000062015 NEURO PARTHERIS ITD 600441 Revenue M500 Money M500								290 1218
Audit and Culture								406
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Chief Executive's CD - Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD 6613862 Revenue 1CC56 Walker Churchwalk LIFT CSC 15 Chief Executive's CD - Customer Service Devt Premises 05/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6582154 Revenue 1CC55 Benwell LIFT CSC 15 Chief Executive's CD - Customer Service Devt Premises 05/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6582155 Revenue 1CC55 Benwell LIFT CSC 15 Chief Executive's CD - Customer Service Devt Premises 05/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6582155 Revenue 1CC55 Benwell LIFT CSC 15 Chief Executive's CD - Customer Service Devt Premises 05/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6582156 Revenue 1CC57 Gosforth LIFT CSC 35 Chief Executive's CD - Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613859 Revenue 1CC55 Benwell LIFT CSC 35 Chief Executive's CD - Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613859 Revenue 1CC55 Shieds Road CSC Chief Executive's CD - Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613859 Revenue 1CC55 Shieds Road CSC Chief Executive's CD - Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613859 Revenue 1CC55 Shieds Road CSC Chief Executive's CD - Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613859 Revenue 1CC55 Shieds Road CSC Chief Executive's CD - Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613859 Revenue 1CC55 Shieds Road CSC Chief Executive's CD - Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613859 Revenue 1CC55 Shieds Road CSC Chief Executive's Social Services-Care Support Supplies & Services 42173 NEWCASTLE CITZENS ADVICE BUREAU 6607216 Revenue 1MC0 Community Grants To Vol Orgs Attractive Council Executive's Exchange Table Type Council Executive Council FOREIGN TRANS/AC 6574763 Revenue 1MM91 Independent Advocacy 15 Domestic Violence 15 Domestic Vi								2203.2
Chief Executive's CD - Customer Service Devt Premises 05/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT C2 6582154 Revenue 1CC55 Benwell LIFT CSC 150. Clustomer Service Devt Premises 05/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6582154 Revenue 1CC55 Benwell LIFT CSC 150. Clustomer Service Devt Premises 05/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6582154 Revenue 1CC55 Benwell LIFT CSC 150. Clustomer Service Devt Premises 05/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 0582156 Revenue 1CC53 Services CD - Customer Service Devt Premises 05/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 0582156 Revenue 1CC57 Gosforth LIFT CSC 30. Clustomer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 0582156 Revenue 1CC57 Gosforth LIFT CSC 30. Clustomer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 0582156 Revenue 1CC57 Gosforth LIFT CSC 30. Clustomer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 058256 Revenue 1CC53 Senwell LIFT CSC 30. Clustomer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 058256 Revenue 1CC55 Senwell LIFT CSC 30. Clustomer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 058256 Revenue 1CC55 Senwell LIFT CSC 30. Clustomer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 058256 Revenue 1CC55 Senwell LIFT CSC 30. Clustomer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 058256 Revenue 1CC55 Senwell LIFT CSC 30. Clustomer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 058256 Revenue 1CC55 Senwell LIFT CSC 30. Clustomer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 058256 Revenue 1CC55 Senwell LIFT CSC 30. Clustomer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 058256 Revenue 1CC55 Senwell LIFT CSC 30. Clustomer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 058256 Revenue 1CC55 Senwell LIFT CSC 30. Clustomer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNE								2203.2
Chief Executive's CD - Customer Service Devt Premises 05/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6582155 Revenue 1CC55 Shields Road CSC 11. Customer Service Devt Premises 05/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6582156 Revenue 1CC57 Gosforth LIFT CSC 3. Shields Road CSC 11. Customer Service Devt Premises 05/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6582156 Revenue 1CC57 Gosforth LIFT CSC 3. Shields Road CSC 11. Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613858 Revenue 1CC55 Benwell LIFT CSC 3. Shields Road CSC 11. Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613858 Revenue 1CC55 Benwell LIFT CSC 3. Shields Road CSC 11. Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613859 Revenue 1CC55 Benwell LIFT CSC 3. Shields Road CSC 11. Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613859 Revenue 1CC57 Gosforth LIFT CSC 3. Shields Road CSC 11. Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613859 Revenue 1CC57 Gosforth LIFT CSC 3. Shields Road CSC 11. Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613859 Revenue 1CC57 Gosforth LIFT CSC 3. Shields Road CSC 11. Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613859 Revenue 1CC57 Gosforth LIFT CSC 3. Shields Road CSC 11. Customer Services 42166 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613859 Revenue 1CC57 Gosforth LIFT CSC 3. Shields Road CSC 11. Customer Services 42166 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613859 Revenue 1CC57 Gosforth LIFT CSC 3. Shields Road CSC 11. Customer Services 42166 NEWCASTLE CUSTOMER CSC 11. Customer Service 11. Customer Services 42166 NEWCASTLE CUSTOMER CSC 11. Customer Service 11. Customer Services 42166 NEWCASTLE CUSTOMER CSC 11. Customer Service 11. MM91 Independent Advocacy 11. Adult and Culture Social Services-Care Support Supplies & Services 42166 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE 6607215								30564.95
Chief Executive's CD - Customer Service Devt Premises 05/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6582155 Revenue 1CC53 Gosforth LIFT CSC 3 Schield Revenue 1CC54 Gosforth LIFT CSC 3 Schield Executive's CD - Customer Service Devt Premises 05/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613858 Revenue 1CC55 Berwell LIFT CSC 3 Schield Revenue 1CC55 Gosforth LIFT CSC 3 Schield Revenue 1CC55 Gosforth LIFT CSC 3 Schield Revenue 1CC55 Sch								13724.81 37610.3
Chief Executive's CD - Customer Service Devt Premises 05/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6582156 Revenue 1CC57 Gosforth LIFT CSC 3 Chief Executive's CD - Customer Service Devt Premises 15/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613858 Revenue 1CC55 Benwell LIFT CSC 3 Chief Executive's CD - Customer Service Devt Premises 15/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613858 Revenue 1CC53 Benwell LIFT CSC 3 Chief Executive's CD - Customer Service Devt Premises 15/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613860 Revenue 1CC53 Gosforth LIFT CSC 3 Chief Executive's CD - Customer Service Devt Premises 15/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613860 Revenue 1CC57 Gosforth LIFT CSC 3 CAdult and Culture Social Services-Care Support Supplies & Services 42166 NEWCASTLE ASIAN ARTS AND MUSIC 6613915 Revenue 1DF03 Arts Contribution 1DF03 Arts Contribution 1DF03 Arts Contribution 1DF03 Community Grants To Vol Orgs 1DF03 Community								16959.69
Chief Executive's CD - Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613858 Revenue 1CC55 8enwell LIFT CSC Chief Executive's CD - Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613859 Revenue 1CC55 Shields Road CSC Chief Executive's CD - Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613859 Revenue 1CC55 Gosforth LIFT CSC 31 Adult and Culture Social Services-Care Support Supplies & Services 42163 NEWCASTLE ASIAN ARTS AND MUSIC 6613915 Revenue 1DF03 Arts Contribution 1DF03 Arts Contribution 1DF03 Arts Contribution 2DF03 Arts								31278.77
Chief Executive's CD - Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613859 Revenue 1 CC53 Shields Road CSC Chief Executive's CD - Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613860 Revenue 1 CC57 Gosforth LIFT CSC 334 Adult and Culture Social Services-Care Support Supplies & Services 42173 NEWCASTLE ASIAN ARTS AND MUSIC 6613915 Revenue 1 MM10 Community Grants To Vol Orgs 22 New CASTLE CITY COUNCIL FOREIGN TRANS/AC 6574763 Revenue 1 MM10 Community Grants To Vol Orgs 22 New CASTLE CITY COUNCIL FOR VOLUNTARY SERVICE 6607210 Revenue 1 MM91 Independent Advocacy 1 MM91 Indep								38241.88
Chief Executive's CD - Customer Service Devt Premises 19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6613860 Revenue 1 CC57 Gosforth LIFT CSC 3d Adult and Culture Social Services-Care Support Supplies & Services 42166 NEWCASTLE ASIAN ARTS AND MUSIC 6607216 Revenue 1 DP03 Arts Contribution 2 DP03 Arts Community Grants To Vol Orgs 3 DP03 Arts Community Grants To Vol Orgs 4 DP03 Arts Community G				19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2				17161.6
Adult and Culture Social Services-Care Support Supplies & Services 42173 NEWCASTLE ASIAN ARTS AND MUSIC 6613915 Revenue 1DF03 Arts Contribution 50 Call Services-Care Support Supplies & Services 42166 NEWCASTLE CITIZENS ADVICE BUREAU 6607212 Revenue 1MX10 Community Grants To Vol Orgs 21 Community Grants To Vol Orgs 22 Chief Executive's Exchequer Reconciliation Supplies & Services 02/06/2015 NEWCASTLE CITIZENS ADVICE BUREAU 6607212 Revenue 1MM068 Legal Fees Care Adult and Culture Social Services-Care Support Supplies & Services 42166 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE 6607210 Revenue 1MM91 Independent Advocacy 11 Adult and Culture Social Services-Care Support Supplies & Services 42166 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE 6613901 Revenue 1MM91 Domestic Violence 11 Adult and Culture Social Services-Care Support Supplies & Services 42166 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE 6607210 Revenue 1MM91 Independent Advocacy 11 Independent Independent Advocacy 11 Independent Independent Independent Independent Independent Ind				19/06/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2				30885.88
Chief Executive's Exchequer Reconciliation Supplies & Services 02/06/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC 6574763 Revenue 1MD68 Legal Fees Care Adult and Culture Social Services-Care Support Supplies & Services 42166 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE 6607210 Revenue 1MM91 Independent Advocacy 1 Domestic Violence 1 Adult and Culture Social Services-Care Support Supplies & Services 42173 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE 6613901 Revenue 1 MM91 Independent Advocacy 1 Independent Independen								8665.93
Adult and Culture Social Services-Care Support Supplies & Services 42166 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE 6607210 Revenue 1MM91 Independent Advocacy 1 MM91 Independent Advocacy 1 MM91 Domestic Violence 2 MM91 Domestic Violence 2 MM91 Domestic Violence 2 MM91 Domestic Violence 2 MM91 Domestic Violence 3 MM91 Domes								20996.36
Adult and Culture Social Services-Care Support Supplies & Services 42173 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE 6613901 Revenue 1MX19 Domestic Violence 1 Adult and Culture Social Services-Care Support Supplies & Services 42166 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES 6607215 Revenue 1MM91 Independent Advocacy								28.78
Adult and Culture Social Services-Care Support Supplies & Services 42166 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES 6607215 Revenue 1MM91 Independent Advocacy								16306.64
								14750.86 1459.92
Adult and Culture Social Services-Care Support Third Party Payments 08/06/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES 6603038 Revenue 1MR81 Local Healthwatch	Adult and Culture Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES			Local Healthwatch	1459.92 16728.04

Divostovata	Coming Avec	Cuarm Prominting	Doid Data Crumilian Nama	Internal Def. Occ./D	Coat Court	Cost Contro News	Tatal
Directorate Adult and Culture	Service Area	Group Description Supplies & Services	Paid Date Supplier Name 42173 NEWCASTLE DISABILITY FORUM	Internal Ref Cap/Rev 6613929 Revenue		Cee Central Team	Total 4374
Chief Executive's	Social Services-Care Support CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	24/06/2015 NEWCASTLE EAST SEA CADETS	6620448 Revenue		Elswick Ward	4374 500
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	23/06/2015 NEWCASTLE FUTURES (CENTRAL FUND)	6617982 Revenue		NE Youth Employment Programme	46460.33
Children's Services	Invoice	Supplies & Services	17/06/2015 NEWCASTLE FUTURES (CENTRAL FUND)	6552292 Revenue		Youth Contract 16-17 Yr Olds	3166
Children's Services	Invoice	Supplies & Services	17/06/2015 NEWCASTLE FUTURES (CENTRAL FUND)	6552293 Revenue		Youth Contract 16-17 Yr Olds	3166
Children's Services	Invoice	Supplies & Services	17/06/2015 NEWCASTLE FUTURES (CENTRAL FUND)	6563728 Revenue		Youth Contract 16-17 Yr Olds	3166
Children's Services	YISP	Supplies & Services	17/06/2015 NEWCASTLE FUTURES (CENTRAL FUND)	6600592 Revenue		Youth Contract 16-17 Yr Olds	3166
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/06/2015 NEWCASTLE FUTURES (FLEXIBLE FUND)	6610592 Revenue		NE Youth Employment Programme	46460.33
Chief Executive's	CD - Regional & European Prog	Supplies & Services	15/06/2015 NEWCASTLE GATESHEAD INITIATIVE	6602589 Revenue		Policy Strat&Com-Specialists	106400
Chief Executive's	CD - Regional & European Prog	Third Party Payments	15/06/2015 NEWCASTLE GATESHEAD INITIATIVE	6602590 Revenue		Policy Strat&Com-Specialists	37500
Children's Services	Invoice	Employees	08/06/2015 NEWCASTLE GATESHEAD INITIATIVE	6590159 Revenue	1D521	Hackney Carriage & Privte Hire	7650
Environment & Regeneration	CW Civic Services Catering	Employees	05/06/2015 NEWCASTLE GATESHEAD INITIATIVE	6602118 Revenue	1KF07	Banqueting Suite	686.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015 NEWCASTLE HOME CARE ASSOCIATES	6604288 Revenue	1MK50	Supported Living LD	-1735.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 NEWCASTLE HOME CARE ASSOCIATES	6604288 Revenue	1MK50	Supported Living LD	41215.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 NEWCASTLE HOME CARE ASSOCIATES	6604309 Revenue	1MG51	Home Care-Personal OP	70827.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 NEWCASTLE HOME CARE ASSOCIATES	6604309 Revenue	1MH50	Home Care PD	10161.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 NEWCASTLE HOME CARE ASSOCIATES	6604309 Revenue		Home Care LD	1533.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 NEWCASTLE HOME CARE ASSOCIATES		1MM50	Home Care MH	2628.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 NEWCASTLE HOME CARE ASSOCIATES	6604321 Revenue	1MH50	Home Care PD	1047.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 NEWCASTLE HOME CARE ASSOCIATES		1MK51	Home Care LD	10114.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 NEWCASTLE HOME CARE ASSOCIATES		1MK55	Home Care Family/Carer LD	11308.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 NEWCASTLE HOME CARE ASSOCIATES		1MM50	Home Care MH	361.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 NEWCASTLE HOME CARE ASSOCIATES		1MH50	Home Care PD	3880.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 NEWCASTLE HOME CARE ASSOCIATES	6604322 Revenue		Home Care LD	8303.68
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6603033 Revenue		PH -Obesity and phys activity	33429.84
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6603033 Revenue		PH - Drugs and alcohol	7607.52
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST		1ML04	PH - Health Improvement	66680.5
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST		1ML11	PH - Smoking & Tobacco	35311.08
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6603033 Revenue		PH - Sexual health -C'ception	268627.32
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6603033 Revenue		PH Sexual Health Advice etc	32667.84
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6603033 Revenue		PH -E Years and Children 5-19	163080
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6603033 Revenue		PH-Sexual Hith-STI Test/Treat	27984.42
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6603033 Revenue		PH - Fluoridation	16943.04
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 NEWCASTLE LAW CENTRE		1MP31	Health Trainers	12157.4
Chief Executive's	CD - Accountancy NOR	Supplies & Services	12/06/2015 NEWCASTLE NE1 LTD	6586737 Revenue		NNDR Bids Debtors Account	800000
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	42166 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6607359 Revenue		Equipt & Adaptations OP	3180
Adult and Culture Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	42170 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 42165 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6609747 Revenue 6606041 Revenue	1MG70	Equipt & Adaptations OP Equipt & Adaptations OP	776.18
Adult and Culture Adult and Culture	Adult Serv Occ Therapy Social Services-Care Support	Supplies & Services	42173 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 42173 NEWCASTLE PROPS	6613892 Revenue			2485.83 5704.9
Adult and Culture Adult and Culture		Supplies & Services		6603024 Revenue		Youth Management PH - Drugs and alcohol	9077.32
Children's Services	Social Services-Care Support Invoice	Third Party Payments	08/06/2015 NEWCASTLE PROPS		1MB22		6242.5
Children's Services	Invoice	Supplies & Services Supplies & Services	02/06/2015 NEWCASTLE PROPS 02/06/2015 NEWCASTLE PROPS	6559289 Revenue		Initial Response Service Initial Response Service	6242.5
Environment & Regeneration	E&R ERS&PP	Supplies & Services Supplies & Services	08/06/2015 NEWCASTLE PROPS 08/06/2015 NEWCASTLE RAVENS RFC	6602088 Revenue		Rugby World Cup	500
Chief Executive's	CD - Occup Health Unit	Supplies & Services	04/06/2015 NEWCASTLE SPORTS INJURY CLINIC	6600972 Revenue		Occupational Health	10127.8
Chief Executive's	CD - Occup Health Unit	Supplies & Services	24/06/2015 NEWCASTLE SPORTS INJURY CLINIC	6620084 Revenue		Occupational Health	9102.2
Children's Services	Invoice	Supplies & Services	29/06/2015 NEWCASTLE SPORTS INJURY CEINIO 29/06/2015 NEWCASTLE TENANTS & RESIDENTS FEDERATION	6601738 Revenue		Tenants Fed Grant	6682.6
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 NEWCASTLE TOY & LEISURE LIBRARIES	6613877 Revenue		Short Breaks	6721.28
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42164 NEWCASTLE UNITED FOUNDATION	6605057 Revenue		Wellbeing Fund	1046.12
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42156 NEWCASTLE UNITED FOUNDATION	6569821 Revenue		Wellbeing Fund	1046.12
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42156 NEWGASTLE UNITED FOUNDATION	6594278 Revenue		Wellbeing Fund	1046.12
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42165 NEWCASTLE UNITED FOUNDATION	6606181 Revenue		Wellbeing Fund	596.12
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 NEWCASTLE UNITED FOUNDATION	6613900 Revenue		Eco Development Ncl Fund	3924.01
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 NEWCASTLE UNITED FOUNDATION	6613928 Revenue		Eco Development Ncl Fund	3727.8
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 NEWCASTLE UNITED FOUNDATION	6603032 Revenue		PH -Obesity and phys activity	4364.64
Adult and Culture	Social Services	Third Party Payments	42170 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		1MG01	Care Management OP	24834
Adult and Culture	Social Services	Third Party Payments	42170 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6609105 Revenue		PH -E Years and Children 5-19	450
Adult and Culture	Social Services	Third Party Payments	42177 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6613428 Revenue		PH-Sexual Hlth-STI Test/Treat	221506
Adult and Culture	Social Services	Third Party Payments	42177 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6616404 Revenue		Community Reablement	9559
Adult and Culture	Social Services	Third Party Payments	42177 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		1MX06	Community Reablement	18152
Adult and Culture	Social Services	Transport	42177 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6616403 Revenue	1MG01	Care Management OP	400
Adult and Culture	Social Services-Care Support	Supplies & Services	42166 NEWCASTLE WOMENS AID	6607193 Revenue	1MX19	Domestic Violence	13233.64
Environment & Regeneration		Supplies & Services	26/06/2015 NEWEY & EYRE LTD	6601099 Revenue		Electrical Stand Alone Works	9544.28
HRA	HRA IT/Ngate	Capital Expenditure	23/06/2015 NEWLANDMEDIA LTD	6609719 Capital	2HE01	Capital Citywide	1169
Children's Services	Educ Cowgate S/Start	Premises	05/06/2015 NEWLIFE CLEANING SYSTEMS LTD	6602293 Revenue		Fenham Childrens Centre	994
Environment & Regeneration		Premises	26/06/2015 NEWLIFE CLEANING SYSTEMS LTD	6621453 Revenue	1D568	Work in Default Recoverable	337
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42160 NEWSHOUND	6601918 Revenue	1EJ13	Stock Services	313.8
Environment & Regeneration		Transport	02/06/2015 NEXUS	6590221 Revenue		Travel office Travel Passes	11250
Environment & Regeneration		Transport	02/06/2015 NEXUS	6594713 Revenue		Travel office Travel Passes	5850
Environment & Regeneration		Transport	22/06/2015 NEXUS	6613526 Revenue		Travel office Travel Passes	6300
Environment & Regeneration		Premises	11/06/2015 NEXUS	6606996 Revenue		Private Developers s106	5283.84
Environment & Regeneration		Premises	03/06/2015 NEXUS	6549146 Revenue	1V080	Private Developers s106	5134.52
Environment & Regeneration	E&R Trans P&D	Supplies & Services	11/06/2015 NEXUS	6606995 Revenue		Joint LTP Costs	12495
Environment & Regeneration		Supplies & Services	11/06/2015 NEXUS	6607151 Revenue		Joint LTP Costs	20000
Chief Executive's	CD - L Mayors	Supplies & Services	30/06/2015 NITELITES	6621471 Revenue	1FN01	Lord Mayors Secretariat	290
Environment & Regeneration		Supplies & Services	22/06/2015 NITELITES	6615978 Revenue		City Hall	700
Environment & Regeneration	Cityworks Rangers	Supplies & Services	04/06/2015 NJI BLACKSMITHING	6600908 Revenue	1KL6M	Ouseburn Park	451
Environment & Regeneration	Highways	Premises	04/06/2015 NLS SECURITY	6601109 Revenue	1KEMC	Highways	296
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	NS: Asset Man	Premises	09/06/2015 NLS SECURITY	6601110 Revenue		Connie Lewcock House OP	425.5
Adult and Culture	Adult Serv Learn Disab	Transport	42167 NODA TAXIS LTD	6607392 Revenue		Ind Day Care LD	393.8
Adult and Culture	Adult Serv Learn Disab	Transport	42167 NODA TAXIS LTD	6607885 Revenue		Ind Day Care LD	382.2
Children's Services	Childrens Services Support	Transport	15/06/2015 NODA TAXIS LTD	6607389 Revenue	1MD72	Troubled Families Funding	481.8
Children's Services	Childrens Services Support Childrens Services Support	Transport	01/06/2015 NODA TAXIS LTD 08/06/2015 NODA TAXIS LTD	6595185 Revenue 6600978 Revenue		Troubled Families Funding	464.2 480
Children's Services		Transport			1MD67 1MD72	S17 Children in Need	514.8
Children's Services Children's Services	Childrens Services Support	Transport	05/06/2015 NODA TAXIS LTD	6556393 Revenue 6556394 Revenue		Troubled Families Funding Troubled Families Funding	514.8
Children's Services	Childrens Services Support Invoice	Transport	05/06/2015 NODA TAXIS LTD 12/06/2015 NOISY DRINKS COMPANY CO LTD		1KFP6	Walbottle Campus	598.03
Adult and Culture	Social Services-Care Support	Supplies & Services Third Party Payments	42166 NORCARE LTD	6607195 Revenue		SP Block Gross	18520.04
Adult and Culture	Social Services	Third Party Payments	42170 NORCHEM HEALTHCARE LTD	6609407 Revenue	1ML09	PH - Drugs and alcohol	955
Adult and Culture	Social Services	Third Party Payments	42170 NORCHEM HEALTHCARE LTD	6609765 Revenue	1ML09	PH - Drugs and alcohol	300
Adult and Culture	Social Services	Supplies & Services	42170 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	6600849 Revenue	1E20P	High Needs Post16 Funding	1104
Adult and Culture	Adult Serv Finance	Third Party Payments	42156 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1MK60	Ind Day Care LD	3058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	42156 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6593906 Revenue	1MK60	Ind Day Care LD	3695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	42163 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6603209 Revenue	1MK60	Ind Day Care LD	3058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	42163 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1MK60	Ind Day Care LD	3660.8
Adult and Culture	Adult Serv Finance	Third Party Payments	42177 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6609139 Revenue	1MK60	Ind Day Care LD	3660.8
Adult and Culture	Adult Serv Finance	Third Party Payments	42177 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6615853 Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	42177 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6615855 Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Social Services	Supplies & Services	22/06/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6616067 Revenue		Service Users Funds	1818.96
Adult and Culture	Social Services	Supplies & Services	42179 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6620017 Revenue	1E20P	High Needs Post16 Funding	736
Adult and Culture	Social Services Social Services-Care Support	Third Party Payments	08/06/2015 NORTH EAST COUNCIL ON ADDICTIONS	6603023 Revenue		PH - Drugs and alcohol	36331.4
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 NORTH EAST COUNCIL ON ADDICTIONS 08/06/2015 NORTH EAST DANCE CIC	6603035 Revenue		PH -Obesity and phys activity	3249.96
Chief Executive's	CD - Business Dev Centres	Premises	17/06/2015 NORTH EAST DANCE CIC	6612718 Revenue	1DE48	i8 - Lynwood NEC	3249.96
	E&R Trans P&D	Capital Expenditure	10/06/2015 NORTH EAST TIRE SAFETT SERVICES 10/06/2015 NORTH EAST TRAFFIC DATA COLLECTION LTD	6583124 Capital	2DP02	Devt Capital CC	4963
Children's Services	Invoice	Supplies & Services	18/06/2015 NORTH EASTERN GLASS LTD		1KVWC	Minor Works Contracts	465
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015 NORTH TYNESIDE COUNCIL		1V099	Joint LTP Costs	7500
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015 NORTH TYNESIDE COUNCIL	6607144 Revenue		Joint LTP Costs	8000
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015 NORTH TYNESIDE COUNCIL	6607145 Revenue		Joint LTP Costs	20000
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6598823 Revenue		Residential Care OP	-1004.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6625117 Revenue	1MG20	Residential Care OP	-1004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 NORTHBOURNE	6598823 Revenue	1MG20	Residential Care OP	1720
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 NORTHBOURNE	6625117 Revenue	1MG20	Residential Care OP	1720
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	03/06/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6600857 Capital	2FT14	Property Services	29340
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	17/06/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6614129 Capital	2FT14	Property Services	185685.94
Chief Executive's	CD - Treasury Momt Payments NOR	Capital Expenditure	23/06/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6620054 Capital	2FT14	Property Services	359548.69
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	03/06/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6600868 Revenue		Leisure Asset Transfer	40000
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	10/06/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6607080 Revenue		Leisure Asset Transfer	105000
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	17/06/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6614135 Revenue	1KL0B	Leisure Asset Transfer	55000
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	23/06/2015 NORTHCOUNTRY LEISURE (TRADING) LTD		1KL0B	Leisure Asset Transfer	100000
	E&R Raising Participation	Capital Expenditure	11/06/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6596574 Capital	2KL01	Leisure Services	4045
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	26/06/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6622907 Capital	2KL01	Leisure Services	71572.96
Environment & Regeneration	EEC U/Design	Supplies & Services	19/06/2015 NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE		1V073	Historic Monumnets	720
Environment & Regeneration	NS: Asset Man	Premises	17/06/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6606286 Revenue		Connie Lewcock House OP	540
		Premises	26/06/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6613677 Revenue	1DT14	Walker Riverside Ind Units	1860
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/06/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6607373 Revenue	1KVWC	Minor Works Contracts	16400
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/06/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6609780 Revenue	1KVWC	Minor Works Contracts	899.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/06/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6611296 Revenue	1KVWC	Minor Works Contracts	6894
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6623086 Revenue	1KVWC	Minor Works Contracts	7821
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6623087 Revenue	1KVWC	Minor Works Contracts	2605
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/06/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6613971 Revenue	1KVWC	Minor Works Contracts	300
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6606355 Revenue	1KBRM	Sub Contractors R & M	52432.65
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6606370 Revenue	1KBM0	Public & Educ O/H	2288.2
	NS: Repairs & Maintenance	Supplies & Services	03/06/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6600500 Revenue	1KR12	DDA	2206.3
	NS: Capital Works	Supplies & Services	02/06/2015 NORTHERN GAS NETWORKS	6598964 Revenue	1KVWC	Minor Works Contracts	1234.8
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30/06/2015 NORTHERN GAS NETWORKS	6624944 Revenue	1KR12	DDA	401
HRA	HRA Planning QS	Capital Expenditure	02/06/2015 NORTHERN GAS NETWORKS	6599213 Capital	2HE01	Capital Citywide	2025
HRA	HRA Planning QS	Capital Expenditure	02/06/2015 NORTHERN GAS NETWORKS	6599214 Capital	2HE01	Capital Citywide	1620
HRA	HRA Planning QS	Supplies & Services	03/06/2015 NORTHERN GAS NETWORKS	6600606 Revenue	1HRA9	HRA - Demolition Revenue Exp	810
Chief Executive's	CD - Occup Health Unit	Supplies & Services	04/06/2015 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS		1FP30	Occupational Health	1937.26
Chief Executive's	CD - Occup Health Unit	Supplies & Services	04/06/2015 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6600971 Revenue	1FP30	Occupational Health	871.25
Adult and Culture	Library Admin	Supplies & Services	42163 NORTHERN HERITAGE SERVICES LTD	6601883 Revenue	1EJ17	Publications	398.13
Adult and Culture	Social Services	Supplies & Services	42157 NORTHERN LEARNING TRUST	6593894 Revenue		Youth Contract 16-17 Yr Olds	1000
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 NORTHERN LEARNING TRUST	6613866 Revenue	1FC40	Cee Central Team	4400
Children's Services	Invoice	Supplies & Services	17/06/2015 NORTHERN LEARNING TRUST	6552289 Revenue		Youth Contract 16-17 Yr Olds	3416
Children's Services	Invoice	Supplies & Services	17/06/2015 NORTHERN LEARNING TRUST	6552290 Revenue		Youth Contract 16-17 Yr Olds	3416
Children's Services	Invoice	Supplies & Services	17/06/2015 NORTHERN LEARNING TRUST	6563727 Revenue		Youth Contract 16-17 Yr Olds	3416
Children's Services	Invoice	Supplies & Services	22/06/2015 NORTHERN LEARNING TRUST	6584242 Revenue	1E875	Youth Contract 16-17 Yr Olds	3416
A 1 III 10 II	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015 NORTHERN LIFE CARE LTD	6604298 Revenue	1MK50	Supported Living LD	-1608.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 NORTHERN LIFE CARE LTD	6604298 Revenue		Supported Living LD	27779.04
	Oodal Oct vices-Oalcilist			CCOEO10 Devenue	1 LID 1 2	Misc Feasibility Study/Survey	1248
Adult and Culture	HRA Planning QS	Supplies & Services	09/06/2015 NORTHERN POWERGRID	6605010 Revenue	ITITAS	iviist reasibility study/survey	1240
Adult and Culture Adult and Culture HRA HRA		Supplies & Services Supplies & Services	09/06/2015 NORTHERN POWERGRID 15/06/2015 NORTHERN POWERGRID	6609716 Revenue		Misc Feasibility Study/Survey	
Adult and Culture HRA HRA	HRA Planning QS				1HRA3		882
Adult and Culture HRA HRA HRA	HRA Planning QS HRA Planning QS	Supplies & Services	15/06/2015 NORTHERN POWERGRID	6609716 Revenue	1HRA3 1HRA9	Misc Feasibility Study/Survey	882 5616
Adult and Culture HRA HRA HRA Environment & Regeneration	HRA Planning QS HRA Planning QS HRA Planning QS	Supplies & Services Supplies & Services	15/06/2015 NORTHERN POWERGRID 24/06/2015 NORTHERN POWERGRID	6609716 Revenue 6620719 Revenue	1HRA3 1HRA9 1KEMC	Misc Feasibility Study/Survey HRA - Demolition Revenue Exp	882 5616 1023 786

Directorate	Comico Anno	O Dinti	Paid Date Supplier Name	Internal Def. Oct/Dec.	0	On at Country Name	T-4-1
Environment & Regeneration	NS: Capital Works	Group Description Supplies & Services	Paid Date Supplier Name 02/06/2015 NORTHERN POWERGRID (NORTHEAST)LTD	Internal Ref Cap/Rev	1KVWC	Minor Works Contracts	Total 2592
Environment & Regeneration Environment & Regeneration			17/06/2015 NORTHERN POWERGRID (NORTHEAST) LTD	6598960 Revenue 6608648 Revenue			5332.29
Environment & Regeneration	Highways	Supplies & Services Supplies & Services	25/06/2015 NORTHERN POWERGRID NORTHEAST LTD	6608647 Revenue		Highways	638
Environment & Regeneration	Highways Highways	Supplies & Services	18/06/2015 NORTHERN POWERGRID NORTHEAST LTD	6614714 Revenue		Highways Traffic Sig General O/H	2203
Environment & Regeneration	Highways	Supplies & Services	19/06/2015 NORTHERN POWERGRID NORTHEAST LTD		1KEMC	Highways	840
Environment & Regeneration	Highways	Supplies & Services	19/06/2015 NORTHERN POWERGRID NORTHEAST LTD	6614713 Revenue		Highways	840
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 NORTHERN PRIDE	6613867 Revenue		Cee Central Team	4000
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 NORTHERN PROUD VOICES	6613869 Revenue		Cee Central Team	2500
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/06/2015 NORTHGATE PUBLIC SERVICES (UK) LIMITED	6621309 Revenue		Car Parking Management	2160
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015 NORTHGATE VEHICLE HIRE LTD	6604089 Revenue		Fleet Services Hire office	406
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 NORTHLANDS NURSING HOME	6598774 Revenue		Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 NORTHLANDS NURSING HOME		1MG20	Residential Care OP	1957.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 NORTHLANDS NURSING HOME		1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 NORTHLANDS NURSING HOME		1MG20	Residential Care OP	1957.16
Adult and Culture	Social Services	Third Party Payments	42177 NORTHUMBERLAND COUNTY COUNCIL		1E20A	SB Independent Schools	2757.73
Adult and Culture	Social Services	Third Party Payments	42177 NORTHUMBERLAND COUNTY COUNCIL		1E20A	SB Independent Schools	3343.59
Adult and Culture	Social Services	Appropriations	42185 NORTHUMBERLAND COUNTY COUNCIL	6601388 Revenue		Staffing & Resources	14000
Children's Services	Invoice	Third Party Payments	04/06/2015 NORTHUMBERLAND COUNTY COUNCIL		1MK50	Supported Living LD	235896.49
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST		1ML09	PH - Drugs and alcohol	218189.72
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 NORTHUMBRIA COMM REHABILITATION SERVICE		1ML09	PH - Drugs and alcohol	4640.72
Children's Services	Invoice	Supplies & Services	09/06/2015 NORTHUMBRIA COMM REHABILITATION SERVICE	6605126 Revenue		VAT Recoverable Account	986.54
Children's Services	Invoice	Supplies & Services	09/06/2015 NORTHUMBRIA COMM REHABILITATION SERVICE	6605128 Revenue		VAT Recoverable Account	920.53
Adult and Culture	Social Services	Third Party Payments	42157 NORTHUMBRIA HEALTHCARE NHS TRUST	6595172 Revenue		PH-Sexual Hith-STI Test/Treat	8532
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6582829 Revenue		Vehicle Salary Sacrifice	406.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6582853 Revenue		Vehicle Salary Sacrifice	282.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6595865 Revenue		Vehicle Salary Sacrifice	406.2
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6595878 Revenue		Vehicle Salary Sacrifice	3674.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6596315 Revenue		Vehicle Salary Sacrifice	5524.38
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6596336 Revenue		Vehicle Salary Sacrifice	361.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6596348 Revenue		Vehicle Salary Sacrifice	2737.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6597450 Revenue		Vehicle Salary Sacrifice	510.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6597451 Revenue		Vehicle Salary Sacrifice	341.65
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6597452 Revenue		Vehicle Salary Sacrifice	439.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	311.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6597454 Revenue		Vehicle Salary Sacrifice	3857.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6597455 Revenue		Vehicle Salary Sacrifice	4030.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6597456 Revenue		Vehicle Salary Sacrifice	4053.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6597457 Revenue		Vehicle Salary Sacrifice	5416.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHOMBRIA HEALTHCARE NHS TRUST	6597460 Revenue		Vehicle Salary Sacrifice	4752.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6597606 Revenue		Vehicle Salary Sacrifice	260.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6597611 Revenue		Vehicle Salary Sacrifice	3188.06
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHOMBRIA HEALTHCARE NHS TRUST	6597612 Revenue		Vehicle Salary Sacrifice	3099.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6597616 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3707.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6597619 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3707.86
Environment & Regeneration	E&R Parking Services		02/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6597622 Revenue		Vehicle Salary Sacrifice	6866.61
Environment & Regeneration	E&R Parking Services	Supplies & Services Supplies & Services	08/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6576025 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	966.31
Environment & Regeneration			03/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6576027 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	933.31
Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	03/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6576218 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3768.29
Environment & Regeneration				6578171 Revenue			6674.59
	E&R Parking Services	Supplies & Services	03/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 03/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6578173 Revenue		Vehicle Salary Sacrifice	2894.06
Environment & Regeneration Environment & Regeneration	E&R Parking Services	Supplies & Services		6581429 Revenue		Vehicle Salary Sacrifice	4556.17
	E&R Parking Services	Supplies & Services	03/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST			Vehicle Salary Sacrifice	
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6581437 Revenue		Vehicle Salary Sacrifice	5300.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6581513 Revenue		Vehicle Salary Sacrifice	335.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6581517 Revenue 6581521 Revenue	1V307 1V307	Vehicle Salary Sacrifice	4004.83
Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services	03/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6595297 Revenue		Vehicle Salary Sacrifice	5072.83 379.43
Environment & Regeneration		Supplies & Services	03/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST			Vehicle Salary Sacrifice	
Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services	03/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6595298 Revenue		Vehicle Salary Sacrifice	412.69 2811.72
Environment & Regeneration		Supplies & Services	03/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 03/06/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6595845 Revenue	1V307 1V307	Vehicle Salary Sacrifice	
Environment & Regeneration Adult and Culture	E&R Parking Services Social Services-Care Support	Supplies & Services	08/06/2015 NORTHUMBRIA POLICE			Vehicle Salary Sacrifice	4273.82
		Third Party Payments		6603021 Revenue		PH - Drugs and alcohol	6497.12
Environment & Regeneration	E&R Raising Participation	Supplies & Services	24/06/2015 NORTHUMBRIA UNIVERSITY	6612675 Revenue		Getting Ncle Active	620
Adult and Culture	Social Services	Third Party Payments	42173 NORTHUMBRIAN WATER	6593984 Revenue		16+ Team (YP)	317.53
Chief Executive's	CD - Legal Services	Supplies & Services	09/06/2015 NORTHUMBRIAN WATER	6604281 Revenue		S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	17/06/2015 NORTHUMBRIAN WATER	6601145 Revenue		S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	17/06/2015 NORTHUMBRIAN WATER	6601147 Revenue		Legal Fees Care	310.35
		Capital Expenditure	01/06/2015 NORTHUMBRIAN WATER		2DP02	Devt Capital CC	416
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/06/2015 NORTHUMBRIAN WATER	6594309 Revenue		Flood Prevention	69158.48
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/06/2015 NORTHUMBRIAN WATER	6594331 Revenue		Flood Prevention	45966.62
	NS: Capital Works	Supplies & Services	02/06/2015 NORTHUMBRIAN WATER	6599120 Revenue		Minor Works Contracts	3286.18
Environment & Regeneration	NS: Energy	Premises	12/06/2015 NORTHUMBRIAN WATER LIMITED	6608142 Revenue		Water Utilities Control	71318.24
	NS: Energy	Premises	26/06/2015 NORTHUMBRIAN WATER LIMITED	6609368 Revenue		Water Utilities Control	140671.64
HRA	HRA Planning QS	Capital Expenditure	09/06/2015 NORTHUMBRIAN WATER LTD		2HE01	Capital Citywide	740
Adult and Culture	Adult Serv Finance	Third Party Payments	42167 NORWOOD RAVENSWOOD SERVICES LTD	6607249 Revenue		Ind Day Care LD	1455.04
Adult and Culture	Adult Serv Finance	Third Party Payments	42177 NORWOOD RAVENSWOOD SERVICES LTD	6615699 Revenue		Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 NORWOOD RAVENSWOOD SERVICES LTD	6598936 Revenue		Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 NORWOOD RAVENSWOOD SERVICES LTD	6625223 Revenue		Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 NORWOOD RAVENSWOOD SERVICES LTD	6598936 Revenue	1MK20	Residential Care LD	3860.4

Add and Column Social Service Column Figure 100 100 17 17 17 17 17 17	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Can/Rev	Cost Centre	Cost Centre Name	Total
Add and Culture Add and Cu								
Cold Enterland Appendix Cold Territory								
Flacement Appendix Flacement Appendix Flacement Appendix Flacement Appendix Appen		CD - IT Mgmt & Networks		24/06/2015 NSI TECHNOLOGY	6613032 Revenue	1CX50		
Processor Approach	Environment & Regeneration	Fleet Management System		18/06/2015 NTM-GB LTD	6594818 Revenue	3KES1	Fleetmaster Stores Account	1356.78
Add and Californ Special Propriets Speci	Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015 NTM-GB LTD	6594819 Revenue	1KESA	Heavy Workshop Routine Repair	276.85
Add and Collane	Environment & Regeneration	Allendale Rd	Supplies & Services	18/06/2015 NUAIRE HOME VENTILATION			Mechanical Stand Alone Works	
Auch and Collams About 19 Col								
Auch and Collams								
And not Collans								
Ada and Culture Chyproxic Cul								
Adal and Culture Fine Part Pergenance Composition Cert EC Separate Allowers Composition Cert EC Separate Cert E								
Add and Culture Add are Agent Agent Agent Agent Agent Ag								
Februariers Depress Chemistry Chem								
Emorroren's Rigerenteral Personal Control								
Able and Cultum								
Add atter Culture A5. Vereigne A6 A6. Learning Chy A6. Learning Chy A6. Learning Chy A6. Vereigne A6 A								
Adult and Culture AS - Learning CVV AS - Supplies Services Special CCR AS - Weighter AC Supplies Services Special CCR Supp								
And and Culture A-5 - Wengraph AC A-6 - Wengraph AC A-7 - Wengraph AC A-8 - Wengraph AC A-8 - Wengraph AC A-8 - Wengraph AC AC - We	Adult and Culture	AS - Learning City	Supplies & Services	42159 OCR	6601181 Revenue	1EA15	Newcastle City Learning Main	257.6
Adult and Collicities AS: Westglisch AE Segender & Services AD: Sege	Adult and Culture	AS - Learning City	Supplies & Services	42159 OCR			Newcastle City Learning Main	
Adult and Collume AS - Westglash AE Soupher & Soupher	Adult and Culture							
Adult and Collars File Street								
Environment & Regiment (a) Caption & Capti								
Environment & Regimental of Common								
Environment & Repierantion Column								
Chef Executives								
Adult and Culture Adult Service Chef Executive's CD - Finance & Resources NOR CD - Finance & Resources NOR Copiel Executive's CD - Finance & Resources NOR Copiel Executive's CD - Finance & Resources NOR Copiel Executive CD - Finance & Resources NOR CD - Finance & Resources NOR Copiel Executive CD - Finance & Resources NOR CD - Finance	•							
Adult and Collumbe								
Aucht and Outhure								
Chief Executions Chief Personal Chief Executions Chief Executi								
Chel Executive								
Chef Executives CD - Finance & Resources NOT Copital Exponditure CD - Executives CD - Finance & Resources NOT Copital Exponditure CD - Executives CD - Finance & Resources NOT Copital Exponditure CD - Finance & Resources NOT CD - Finance & Resources								
Chef Executives		CD - Finance & Resources NOR	Capital Expenditure	25/06/2015 OPAL CS LTD	6609759 Capital	2N401	Capital General	
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HRA HRA Furniture Capital Expenditure 26/06/2015 PALATINE BEDS 6605903 Capital 2HE01 Capital Citywide 1095					6603092 Capital			
		HRA Furniture	Capital Expenditure	26/06/2015 PALATINE BEDS				1095
	Adult and Culture	Social Services-Care Support	Supplies & Services	42166 PANAH LTD	6607196 Revenue	1MX19	Domestic Violence	5276.6

Diversity	Camina Ama	O D	Daild Data Committee Name	Internal D C O C	0	on Cont Country No.	Total
Directorate Chief Evecutive's	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total 3022.34
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Supplies & Services	04/06/2015 PARAGON 19/06/2015 PARAGON GROUP UK LTD	6601052 Revenue 6572161 Revenue		Digital Printing Digital Printing	3022.34 600
Adult and Culture	Social Services-Carefirst	Supplies & Services Third Party Payments	09/06/2015 PARAGON GROUP OR LTD	6604443 Revenue		Supported Living LD	6237
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 PARAMOUNT CARE	6604444 Revenue		Supported Living LD Supported Living LD	6237
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 PARAMOUNT CARE	6604445 Revenue		Supported Living LD Supported Living LD	5723.6
	Allendale Rd	Supplies & Services	15/06/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6584266 Revenue		Electrical Stand Alone Works	310.74
Environment & Regeneration	Allendale Rd	Supplies & Services	15/06/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6608143 Revenue		Electrical Stand Alone Works	1639.55
Environment & Regeneration	Allendale Rd	Supplies & Services	15/06/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6608144 Revenue		Electrical Stand Alone Works	702.3
Environment & Regeneration	Allendale Rd	Supplies & Services	22/06/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6615819 Revenue		Electrical Stand Alone Works	359.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 PARK HOUSE NURSING HOME	6611145 Revenue		Nursing Care OP	-9035.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 PARK HOUSE NURSING HOME	6611145 Revenue		Residential Care OP	-3545.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 PARK HOUSE NURSING HOME	6611145 Revenue		Nursing Care PD	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 PARK HOUSE NURSING HOME	6611000 Revenue		Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 PARK HOUSE NURSING HOME	6611145 Revenue		Nursing Care OP	9095.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 PARK HOUSE NURSING HOME	6611145 Revenue		Residential Care OP	13090.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 PARK HOUSE NURSING HOME	6611145 Revenue		Nursing Care PD	4291.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 PARK HOUSE NURSING HOME	6611146 Revenue		Nursing Care OP	33406.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 PARK VIEW CARE HOME	6598855 Revenue		Residential Care OP	-2876.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 PARK VIEW CARE HOME	6625146 Revenue		Residential Care OP	-1380
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 PARK VIEW CARE HOME	6598855 Revenue	1MG20	Residential Care OP	7359.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 PARK VIEW CARE HOME		1MG20	Residential Care OP	4008.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 PARKLANDS NURSING HOME	6598743 Revenue		Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 PARKLANDS NURSING HOME		1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 PARKLANDS NURSING HOME	6598743 Revenue		Nursing Care PD	4246
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 PARKLANDS NURSING HOME	6625071 Revenue		Nursing Care PD	4246
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 PARKSIDE NORTHERN LTD T/A THE CHESTERS	6598918 Revenue		Residential Care OP	-693.9
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 PARKSIDE NORTHERN LTD T/A THE CHESTERS		1MG20	Residential Care OP	-557.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 PARKSIDE NORTHERN LTD T/A THE CHESTERS		1MG20	Residential Care OP	2644.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 PARKSIDE NORTHERN LTD T/A THE CHESTERS		1MG20	Residential Care OP	1872
Children's Services	Invoice	Third Party Payments	25/06/2015 PARKTHATBIKE LIMITED		1V066	Cycling Promotion	2100
Chief Executive's	CD - Economic Development	Capital Expenditure	29/06/2015 PARSONS BRINCKERHOFF LTD		2N401	Capital General	35240
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	04/06/2015 PARSONS BRINCKERHOFF LTD		2FT14	Property Services	20006.5
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	10/06/2015 PARSONS BRINCKERHOFF LTD		2DP02	Devt Capital CC	3271.32
	NS: Asset Man	Premises	26/06/2015 PARSONS BRINCKERHOFF LTD	6622715 Revenue		W River CC Central Costs	1250
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/06/2015 PASSWORD PRODUCTIONS LTD	6606345 Revenue		City Hall Holding Account	46156.7
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 PATCHWORK PROJECT	6613894 Revenue		Cee Central Team	3134.58
Adult and Culture	Social Services-Care Support		42173 PATCHWORK PROJECT	6613894 Revenue		Youth Management	6146.34
Adult and Culture	Social Services-Care Support	Supplies & Services Supplies & Services	42173 PATCHWORK PROJECT 42173 PATCHWORK PROJECT	6613927 Revenue		Youth Management	4125.6
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/06/2015 PATROL	6607332 Revenue		Car Parking Management	7586.5
Environment & Regeneration	Blacksmiths		15/06/2015 PATTERSON RYAN WIREWORKERS LTD	6553797 Revenue		Blacksmiths	743.6
HRA		Supplies & Services			1HASP		
HRA HRA	HRA Planning QS HRA Planning QS	Premises	30/06/2015 PATTERSON SCIENTIFIC SERVICES	6625048 Revenue 6625055 Revenue		Responsive Service&Plant Main	10360 5922.5
HRA		Premises Premises	30/06/2015 PATTERSON SCIENTIFIC SERVICES	6616219 Revenue		Responsive Service&Plant Main	600
HRA	HRA Property Maint		22/06/2015 PATTERSON SCIENTIFIC SERVICES	6625017 Revenue		Responsive Service&Plant Main	5922.5
HRA	HRA Planning QS	Premises	29/06/2015 PATTINSON SCIENTIFIC SERVICES LIMITED	6625037 Revenue		Responsive Service&Plant Main	1075
Adult and Culture	HRA Planning QS	Premises	29/06/2015 PATTINSON SCIENTIFIC SERVICES LIMITED			Responsive Service&Plant Main	468.36
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets	02/06/2015 PAVILION COURT CARE HOME	6598828 Revenue 6625122 Revenue		Ind Sector Client Loan Fund	468.36
		Long Term Assets	30/06/2015 PAVILION COURT CARE HOME	6598828 Revenue		Ind Sector Client Loan Fund	-4001.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 PAVILION COURT CARE HOME			Nursing Care OP	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 PAVILION COURT CARE HOME	6598828 Revenue		Residential Care OP	-6309.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 PAVILION COURT CARE HOME	6625122 Revenue		Nursing Care OP	-9814.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 PAVILION COURT CARE HOME	6625122 Revenue		Residential Care OP	-54.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 PAVILION COURT CARE HOME	6598828 Revenue		Nursing Care OP	40844.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 PAVILION COURT CARE HOME	6598828 Revenue		Residential Care OP	30971.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 PAVILION COURT CARE HOME	6625122 Revenue		Nursing Care OP	66450.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 PAVILION COURT CARE HOME		1MG20	Residential Care OP	8630.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/06/2015 PAY POINT MOBILE	6621486 Revenue		Pay by Phone Parking Income	7984.13
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	09/06/2015 PAY POINT NETWORK LTD	6604998 Revenue		Crisis Support	436
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	30/06/2015 PAY POINT NETWORK LTD	6624841 Revenue		Crisis Support	556
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	16/06/2015 PAY POINT NETWORK LTD	6611132 Revenue		Crisis Support	375
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	23/06/2015 PAY POINT NETWORK LTD	6617291 Revenue		Crisis Support	485
Adult and Culture	Social Services	Third Party Payments	42171 PEAR TREE PROJECTS LTD	6605050 Revenue		Ind Sector Placements	73640.83
Adult and Culture	AS - Learning City	Supplies & Services	42174 PEARSON - EDEXCEL	6613719 Revenue		Newcastle City Learning Main	1226.4
Children's Services	Educ Psychology	Supplies & Services	22/06/2015 PEARSON EDUCATION	6549253 Revenue		Kaleidrascope	2105.17
Children's Services	Educ Psychology	Supplies & Services	23/06/2015 PEARSON EDUCATION	6590258 Revenue		Childrens Centre	265.92
Children's Services	Educ Psychology	Supplies & Services	23/06/2015 PEARSON EDUCATION	6619702 Revenue		Kaleidrascope	2105.17
HRA	HRA A/S Unit	Capital Expenditure	16/06/2015 PEART ACCESS RAMPS		2HE01	Capital Citywide	2637
HRA	HRA A/S Unit	Capital Expenditure	16/06/2015 PEART ACCESS RAMPS		2HE01	Capital Citywide	1451
HRA	HRA A/S Unit	Capital Expenditure	16/06/2015 PEART ACCESS RAMPS		2HE01	Capital Citywide	3313
HRA	HRA A/S Unit	Capital Expenditure	16/06/2015 PEART ACCESS RAMPS		2HE01	Capital Citywide	328
HRA	HRA A/S Unit	Premises	16/06/2015 PEART ACCESS RAMPS	6611359 Revenue		HRA - Investment Related Expe	320
HRA	HRA A/S Unit	Premises	29/06/2015 PEART ACCESS RAMPS	6624353 Revenue		HRA - Investment Related Expe	340
HRA	HRA A/S Unit	Premises	29/06/2015 PEART ACCESS RAMPS	6624354 Revenue		HRA - Investment Related Expe	340
HRA	HRA A/S Unit	Premises	29/06/2015 PEART ACCESS RAMPS	6624355 Revenue		HRA - Investment Related Expe	274
Environment & Regeneration	E&R Parking Services	Premises	25/06/2015 PEER GROUP PLC	6621491 Revenue		Eldon Gardens Multi Storey	11926.5
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/06/2015 PEMBROKE REST HOME	6598741 Revenue		Ind Sector Client Loan Fund	1946
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015 PEMBROKE REST HOME	6625069 Revenue		Ind Sector Client Loan Fund	1946
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 PEMBROKE REST HOME	6598741 Revenue	1MH20	Residential Care PD	-683.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 PEMBROKE REST HOME	6598741 Revenue		Residential Care MH	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 PEMBROKE REST HOME	6625069 Revenue		Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 PEMBROKE REST HOME	6625069 Revenue		Residential Care MH	-319.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 PEMBROKE REST HOME	6598741 Revenue	1MH20	Residential Care PD	5560
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	02/06/2015 PEMBROKE REST HOME	6598741 Revenue	1MK10 1MM20	Nursing Care LD Residential Care MH	3190.76
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 PEMBROKE REST HOME	6598741 Revenue	1MH20		12351.14 5560
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 PEMBROKE REST HOME 30/06/2015 PEMBROKE REST HOME	6625069 Revenue 6625069 Revenue		Residential Care PD	3190.76
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	30/06/2015 PEMBROKE REST HOME	6625069 Revenue		Nursing Care LD Residential Care MH	11954
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 PENDOWER GOOD NEIGHBOURHOOD PROJECT	6613888 Revenue		Youth Management	2465.3
HRA	HRA Mech & Elec	Premises	26/06/2015 PENNINGTON CHOICES LTD	6614178 Revenue		Planned Service&Plant Maint	962.5
Adult and Culture	Social Services	Supplies & Services	42163 PERCY HEDLEY CENTRE	6599896 Revenue		High Needs Post16 Funding	142828.9
Adult and Culture	Social Services	Third Party Payments	42163 PERCY HEDLEY CENTRE	6599888 Revenue		SB Independent Schools	145971.71
Adult and Culture	Social Services	Third Party Payments	42163 PERCY HEDLEY CENTRE		1MK60	Ind Day Care LD	11269.31
Adult and Culture	Social Services	Third Party Payments	42167 PERCY HEDLEY CENTRE	6599893 Revenue		SB Independent Schools	229392.1
Adult and Culture	Social Services	Third Party Payments	42167 PERCY HEDLEY CENTRE	6599894 Revenue		SB Independent Schools	2109.12
Adult and Culture	Social Services	Third Party Payments	42172 PERCY HEDLEY CENTRE	6594034 Revenue		Day Care OP	3452
Adult and Culture	Social Services	Third Party Payments	42172 PERCY HEDLEY CENTRE	6594034 Revenue	1MH60	Day Care PD	7152.68
Adult and Culture	Social Services	Third Party Payments	42172 PERCY HEDLEY CENTRE	6594034 Revenue	1MK60	Ind Day Care LD	4179.28
Adult and Culture	Social Services	Third Party Payments	42172 PERCY HEDLEY CENTRE	6594042 Revenue		Day Care OP	5103.44
Adult and Culture	Social Services	Third Party Payments	42172 PERCY HEDLEY CENTRE	6594042 Revenue	1MH60	Day Care PD	6570.6
Adult and Culture	Social Services	Third Party Payments	42172 PERCY HEDLEY CENTRE	6594042 Revenue		Ind Day Care LD	3889.6
Adult and Culture	Social Services	Transport	42172 PERCY HEDLEY CENTRE	6594034 Revenue		Day Care OP	1935.96
Adult and Culture	Social Services	Transport	42172 PERCY HEDLEY CENTRE	6594034 Revenue		Ind Day Care LD	948.4
Adult and Culture	Social Services	Transport	42172 PERCY HEDLEY CENTRE	6594042 Revenue	1MG60	Day Care OP	284.52
Adult and Culture	Social Services	Transport	42172 PERCY HEDLEY CENTRE	6594042 Revenue	1MK60	Ind Day Care LD	948.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 PERCY HEDLEY CENTRE	6598843 Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 PERCY HEDLEY CENTRE	6598843 Revenue	1MH20	Residential Care PD	-689.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 PERCY HEDLEY CENTRE	6598843 Revenue	1MK20	Residential Care LD	-887.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 PERCY HEDLEY CENTRE	6625136 Revenue		Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 PERCY HEDLEY CENTRE	6625136 Revenue	1MH20	Residential Care PD	-394
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 PERCY HEDLEY CENTRE	6625136 Revenue	1MK20	Residential Care LD	-1386.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 PERCY HEDLEY CENTRE	6598843 Revenue	1MG20	Residential Care OP	2691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 PERCY HEDLEY CENTRE	6598843 Revenue	1MH20	Residential Care PD	7470.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 PERCY HEDLEY CENTRE	6598843 Revenue	1MK20	Residential Care LD	13647.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 PERCY HEDLEY CENTRE	6625136 Revenue	1MG20	Residential Care OP	2691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 PERCY HEDLEY CENTRE	6625136 Revenue	1MH20	Residential Care PD	4268.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 PERCY HEDLEY CENTRE	6625136 Revenue	1MK20	Residential Care LD	13647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 PERCY HOUSE	6598766 Revenue	1MM20	Residential Care MH	-313.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 PERCY HOUSE	6625093 Revenue	1MM20	Residential Care MH	-313.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 PERCY HOUSE	6598766 Revenue	1MM20	Residential Care MH	5104.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 PERCY HOUSE	6625093 Revenue	1MM20	Residential Care MH	5104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02/06/2015 PERFECT GETAWAYS LTD	6597331 Revenue		City Hall	999
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/06/2015 PERFORMING RIGHTS SOCIETY	6603156 Revenue	3FE20	VAT Recoverable Account	1967.65
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/06/2015 PERFORMING RIGHTS SOCIETY	6602195 Revenue	1KL3A	City Hall	9838.23
	Cityworks City Hall	Supplies & Services	05/06/2015 PERFORMING RIGHTS SOCIETY	6603148 Revenue		City Hall	1967.65
HRA	HRA Planning QS	Capital Expenditure	19/06/2015 PERMADOR	6614984 Capital	2HE01	Capital Citywide	3476.75
Environment & Regeneration	Fleet Management System	Supplies & Services	17/06/2015 PERMATT FORK LIFT TRUCKS LTD	6598625 Revenue	1KESK	Hort Workshops Code 5 Repairs	402.3
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 PERMATT FORK LIFT TRUCKS LTD	6608585 Revenue		Heavy Workshop Code 5 Repairs	627.27
Environment & Regeneration	E&R Development Mngmt	Third Party Payments	01/06/2015 PERSIMMON HOMES NE LTD	6596712 Revenue		FHU General & Delivery Team	62500
Environment & Regeneration	NS: Asset Man	Premises	23/06/2015 PETER COX PROPERTY SERVICES	6617288 Revenue		Misc offices	271
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015 PETER COX PROPERTY SERVICES	6606358 Revenue		Sub Contractors R & M	846.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 PHILIP CUSSINS HOUSE	6598869 Revenue	1MG20	Residential Care OP	-933.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 PHILIP CUSSINS HOUSE	6625159 Revenue	1MG20	Residential Care OP	-933.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 PHILIP CUSSINS HOUSE	6598869 Revenue	1MG20	Residential Care OP	1969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 PHILIP CUSSINS HOUSE	6625159 Revenue		Residential Care OP	1969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 PHILIPS COURT NURSING HOME	6610996 Revenue		Nursing Care OP	2347.56
Environment & Regeneration	Cityworks Central Off	Supplies & Services	09/06/2015 PHONOGRAPHIC PERFORMANCE LTD	6600943 Revenue		East End Pool	818.07
Environment & Regeneration	Cityworks Central Off	Supplies & Services	09/06/2015 PHONOGRAPHIC PERFORMANCE LTD	6600943 Revenue		Elswick Pool	137.6
Environment & Regeneration	Cityworks Central Off	Supplies & Services	09/06/2015 PHONOGRAPHIC PERFORMANCE LTD	6600943 Revenue		Walker Activity Dome	777.62
Environment & Regeneration	Cityworks Central Off	Supplies & Services	09/06/2015 PHONOGRAPHIC PERFORMANCE LTD	6600943 Revenue		Centre For Sport	447.88
Environment & Regeneration	Cityworks Central Off	Supplies & Services	09/06/2015 PHONOGRAPHIC PERFORMANCE LTD	6600943 Revenue		Scotswood Sport Centre	47.85
•		Supplies & Services	12/06/2015 PHS GROUP PLC	6607971 Revenue		Banqueting Suite	418.6
Adult and Culture	Social Services-Care Support	Third Party Payments	42166 PLACES FOR PEOPLE	6607191 Revenue		SP VP Block Subsidy	254.8
Adult and Culture	Social Services-Care Support	Supplies & Services	42166 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6607203 Revenue		Domestic Violence	5230.68
Adult and Culture	Social Services-Care Support	Third Party Payments	42166 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6607203 Revenue		SP VP Block Subsidy	1418.88
Environment & Regeneration	Cityworks Elswick	Supplies & Services	01/06/2015 PLANET TROPHIES	6594994 Revenue		Elswick Pool	262.78
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/06/2015 PLAY IN NEWCASTLE	6609755 Revenue		Kenton Ward	2749.5
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/06/2015 PLAY IN NEWCASTLE	6609756 Revenue		Kenton Ward	1267.5
Environment & Regeneration	EEC U/Design	Supplies & Services	04/06/2015 PLUS URBAN DESIGN LTD	6601218 Revenue		Historic Environment	2437.5
Chief Executive's	CD - Accountancy NOR	Supplies & Services	25/06/2015 POLICE AND CRIME COMMISSIONER	6569278 Revenue		Numbria Police Auth Precepts	463218
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 PONTELAND MANOR	6611171 Revenue		Residential Care OP	-2245.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 PONTELAND MANOR	6611171 Revenue		Residential Care OP	3577.84
Adult and Culture	Social Services	Third Party Payments	42163 PONTELAND ROAD PHARMACY	6602594 Revenue		PH - Drugs and alcohol	300
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2015 PORCELANOSA (NORTH EAST) LTD	6561689 Revenue		Citybuild Stores O/H	1002
Environment & Regeneration	NS: City Transport	Transport	22/06/2015 POST OFFICE COUNTERS	6615934 Revenue		Fleet SLA Costs & Income	7400
Children's Services	Educ Newbiggin S/Start	Supplies & Services	15/06/2015 POSTURITE	6607965 Revenue	1MH52	Adults Admin Pool	291.55

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Library Admin	Supplies & Services	42165 POTTS PRINTERS LTD	6601097 Revenue		Publications	362
Chief Executive's	CD - Central Policy Unit	Supplies & Services	10/06/2015 POTTS PRINTERS LTD	6565848 Revenue		Policy & Comms (S&S)	2248
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	22/06/2015 POTTS PRINTERS LTD		1DQ01	Commercial Property MGT Costs	392
Chief Executive's	CD-Communications and Marketing	Supplies & Services	08/06/2015 POTTS PRINTERS LTD	6585014 Revenue	1KEAR	Cleansing Overhead	1251
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/06/2015 POTTS PRINTERS LTD	6608005 Revenue	1V205	Car Parking Management	328
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/06/2015 POWERDIAL SERVICES LTD	6605124 Capital	2N401	Capital General	800
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/06/2015 POWERDIAL SERVICES LTD	6605125 Capital	2N401	Capital General	800
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04/06/2015 POWERDIAL SERVICES LTD	6601363 Capital	2N401	Capital General	800
Chief Executive's Children's Services	CD - Business Dev Centres Childrens Services Support	Premises Third Party Payments	09/06/2015 PPG ARCHITECTURAL COATINGS UK LTD 18/06/2015 PRAXIS SERVICE	6596037 Revenue 6613369 Revenue	1DE50 1MD67	i6- Charlotte Square NEC S17 Children in Need	349.19 987.12
Environment & Regeneration	Allendale Building	Supplies & Services	15/06/2015 PREMIER MORTARS		1KVWC	Minor Works Contracts	149.54
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 PRIDE RADIO NE CIC		1DF03	Arts Contribution	1700
HRA	HRA Income	Third Party Payments	10/06/2015 PRINTSEARCH CHESTER LTD		1HEIG	Income General	510.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 PRIORY GARDENS	6598924 Revenue	1MG20	Residential Care OP	-596.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 PRIORY GARDENS		1MG20	Residential Care OP	-596.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 PRIORY GARDENS		1MG20	Residential Care OP	1664
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 PRIORY GARDENS		1MG20	Residential Care OP	1664
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Third Party Payments Third Party Payments	02/06/2015 PROGRESS CHILDRENS SERVICES 29/06/2015 PROGRESS CHILDRENS SERVICES	6599039 Revenue 6624162 Revenue	1MC22	IND Sector Foster Carer Costs IND Sector Foster Carer Costs	8876 8876
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015 PROTEC FIRE DETECTION PLC		1KVEE	Electrical Stand Alone Works	495.88
Chief Executive's	CD - Support Services	Employees	09/06/2015 PROVENTURE CONSULTING	6599871 Revenue		Chief Executive	947.2
Chief Executive's	CD - Support Services	Employees	08/06/2015 PROVENTURE CONSULTING	6599873 Revenue		Chief Executive	947.2
Chief Executive's	CD - Support Services	Employees	03/06/2015 PROVENTURE CONSULTING	6599872 Revenue		Chief Executive	821.65
Adult and Culture	Social Services	Supplies & Services	42158 PRUDENTIAL HOME INSURANCE	6600487 Revenue	3WJ01	Service Users Funds	421.88
Environment & Regeneration	Highways	Premises	12/06/2015 QUAY TIMBER	6601392 Revenue		Highways	1494
Adult and Culture	Social Services	Third Party Payments	42163 QUAYSIDE PHARMACY LTD		1ML09	PH - Drugs and alcohol	500
Adult and Culture	EEC Homeless	Premises	42173 QUICKSILVER	6613608 Revenue		Social Fund -Active InclusionM	460
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 R & C SHEPERIA	6610995 Revenue		Shared Lives - Adult LD	1540
Children's Services Environment & Regeneration	Invoice NS: D&CS Support Services	Premises	16/06/2015 R J UTILITY SERVICES LTD 15/06/2015 R J UTILITY SERVICES LTD	6601207 Revenue 6607999 Revenue		Parks R&M	774 1415
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services Supplies & Services	03/06/2015 R J UTILITY SERVICES LTD		1KR01	Responsive Maintenance Responsive Maintenance	1324
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/06/2015 R J UTILITY SERVICES LTD	6612778 Revenue		Responsive Maintenance	945
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/06/2015 R J UTILITY SERVICES LTD		1KR01	Responsive Maintenance	1345
Adult and Culture	Social Services	Supplies & Services	42170 R W BARRETT & SON	6606279 Revenue		Financial Safeguarding	971
Adult and Culture	Social Services	Supplies & Services	42170 R W BARRETT & SON	6609007 Revenue	1MG92	Financial Safeguarding	971
Adult and Culture	Social Services	Supplies & Services	42170 R W BARRETT & SON	6609013 Revenue		Financial Safeguarding	961
Adult and Culture	Social Services	Supplies & Services	22/06/2015 R W BARRETT & SON		1MG92	Financial Safeguarding	2896.4
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 REACH OUT CARE LTD	6599040 Revenue	1MC22	IND Sector Foster Carer Costs	5852
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	29/06/2015 REACH OUT CARE LTD		1MC22	IND Sector Foster Carer Costs	5852
Children's Services	Childrens Services Support	Transport	03/06/2015 READYPAY LTD		1MC20 1MC20	In-House Foster Carer Costs	732.6 387
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transport Transport	12/06/2015 READYPAY LTD 12/06/2015 READYPAY LTD		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	387
Children's Services	Childrens Services Support	Transport	12/06/2015 READYPAY LTD		1MC20	In-House Foster Carer Costs	648
Children's Services	Childrens Services Support	Transport	16/06/2015 READYPAY LTD		1MC20	In-House Foster Carer Costs	1333
Children's Services	Childrens Services Support	Transport	18/06/2015 READYPAY LTD	6613387 Revenue	1MD62	Support to LAC	1191.3
Children's Services	Childrens Services Support	Transport	18/06/2015 READYPAY LTD	6613389 Revenue	1MC20	In-House Foster Carer Costs	345
Children's Services	Childrens Services Support	Transport	18/06/2015 READYPAY LTD	6613390 Revenue	1MC20	In-House Foster Carer Costs	600
Children's Services	Childrens Services Support	Transport	18/06/2015 READYPAY LTD		1MC20	In-House Foster Carer Costs	942.5
Children's Services	Childrens Services Support	Transport	18/06/2015 READYPAY LTD		1MD62	Support to LAC	1021.4
Children's Services	Childrens Services Support	Transport	18/06/2015 READYPAY LTD		1MD62	Support to LAC	799.2
Children's Services Adult and Culture	Childrens Services Support Social Services	Transport	23/06/2015 READYPAY LTD 42157 REAL LIFE OPTIONS		1MC20 3WJ01	In-House Foster Carer Costs Service Users Funds	316 324.04
Adult and Culture	Social Services	Supplies & Services Supplies & Services	42157 REAL LIFE OPTIONS 42157 REAL LIFE OPTIONS		3WJ01	Service Users Funds Service Users Funds	324.04 324.04
Adult and Culture	Social Services	Supplies & Services	22/06/2015 REAL LIFE OPTIONS	6616161 Revenue	3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015 REAL LIFE OPTIONS		1MK50	Supported Living LD	-1474.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 REAL LIFE OPTIONS	6604289 Revenue	1MK50	Supported Living LD	322.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 REAL LIFE OPTIONS	6604290 Revenue	1MK50	Supported Living LD	69623.44
Children's Services	Educ Cowgate S/Start	Supplies & Services	23/06/2015 RECOGNITION EXPRESS N.E.	6617879 Revenue	1EEK1	Fenham Childrens Centre	277.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 RED BRICK HOUSE	6598767 Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 RED BRICK HOUSE	6625094 Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv Learn Disab	Transport	42174 Redacted - Personal Data		1MK60	Ind Day Care LD	1125
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul Adult Serv-Arts & Cul	Supplies & Services	42158 Redacted - Personal Data 42167 Redacted - Personal Data	6600336 Revenue 6608160 Revenue	1DF16	Arts/Dance Connect Arts/Dance Connect	374 300
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services Supplies & Services	42185 Redacted - Personal Data	6618443 Revenue		Arts Project NLDC Funded	1200
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	42178 Redacted - Personal Data	6618441 Revenue		Arts Project NLDC Funded	720
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42156 Redacted - Personal Data	6597888 Revenue		Publications	738.79
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42179 Redacted - Personal Data	6620041 Revenue		City Library Premises	295
Adult and Culture	Social Services	Sales, Fees & Charges	42170 Redacted - Personal Data	6609764 Revenue	1MK40	Direct Payments LD	318.81
Adult and Culture	Social Services	Third Party Payments	42157 Redacted - Personal Data	6594643 Revenue		Mental Capacity Act	438.7
Adult and Culture	Social Services	Third Party Payments	42157 Redacted - Personal Data	6599110 Revenue		Direct Payments OP	1975
Adult and Culture	Social Services	Third Party Payments	42170 Redacted - Personal Data	6609058 Revenue		Home Care LD	338.93
Adult and Culture	Social Services	Third Party Payments	42170 Redacted - Personal Data	6609403 Revenue		In-House Foster Carer Costs	13050.65
Adult and Culture	Social Services	Third Party Payments	42170 Redacted - Personal Data	6609776 Revenue		Shared Lives - Adult LD	334.8
Adult and Culture	Social Services	Third Party Payments	42170 Redacted - Personal Data	6609057 Revenue		Home Care Family/Carer LD	657.72
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	42156 Redacted - Personal Data 42156 Redacted - Personal Data	6597459 Revenue 6597335 Revenue		Direct Payments LD Direct Payments LD	3418.48 947.02
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	42156 Redacted - Personal Data 42156 Redacted - Personal Data	6597768 Revenue		Direct Payments LD Direct Payments LD	947.02 2167.05
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Directorate	Service Area	Group Description	Paid Date Supplier N	lame	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	42156 Redacted		•	1MK40	Direct Payments LD	800
Adult and Culture	Social Services	Third Party Payments	42163 Redacted		6603193 Revenue		Home Care Family/Carer LD	841.5
Adult and Culture	Social Services	Third Party Payments	42158 Redacted	Personal Data	6585563 Revenue	1MK60	Ind Day Care LD	480.2
Adult and Culture	Social Services	Third Party Payments	42159 Redacted		6601249 Revenue		Direct Payments PD	911.02
Adult and Culture	Social Services	Third Party Payments	42165 Redacted		6606192 Revenue		Direct Payments LD	9644.73
Adult and Culture	Social Services	Third Party Payments	42185 Redacted			1MM94	Mental Capacity Act	276.1
Adult and Culture Adult and Culture	Social Services	Third Party Payments	42185 Redacted			1MM94	Mental Capacity Act	468.13
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	42172 Redacted 42172 Redacted			1MC20 1MD66	In-House Foster Carer Costs CWD Care Packages	642.79 669
Adult and Culture	Social Services Social Services	Third Party Payments	42172 Redacted			1MD66	CWD Care Packages	2325
Adult and Culture	Social Services	Third Party Payments	42180 Redacted			1MH40	Direct Payments PD	2020.5
Adult and Culture	Social Services	Third Party Payments	42174 Redacted			1MG40	Direct Payments OP	1200
Adult and Culture	Social Services	Third Party Payments	42174 Redacted		6614658 Revenue	1MG40	Direct Payments OP	700
Adult and Culture	Social Services	Third Party Payments	42174 Redacted			1MH40	Direct Payments PD	1850
Adult and Culture	Social Services	Third Party Payments	42178 Redacted			1MD66	CWD Care Packages	987
Adult and Culture	Social Services	Third Party Payments	42178 Redacted			1MD66	CWD Care Packages	987
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42170 Redacted			1MK34	Shared Lives - Adult LD	440
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	42156 Redacted 42156 Redacted		6595300 Revenue 6593838 Revenue	1MK34 1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	770 459
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42158 Redacted			1MC20	In-House Foster Carer Costs	841.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42177 Redacted			1MK34	Shared Lives - Adult LD	770
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42177 Redacted			1MK34	Shared Lives - Adult LD	739.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42181 Redacted	Personal Data	6622974 Revenue	1MC20	In-House Foster Carer Costs	2876.66
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/06/2015 Redacted	- Personal Data		4WX13	Ind Sector Client Loan Fund	4834.9
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 Redacted			1MK34	Shared Lives - Adult LD	-350.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 Redacted			1MG20	Residential Care OP	-9613.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 Redacted			1MH20	Residential Care PD	-495.8
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	02/06/2015 Redacted 02/06/2015 Redacted			1MK10 1MK10	Nursing Care LD Nursing Care LD	-319.4 -319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 Redacted			1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 Redacted			1MK34	Shared Lives - Adult LD	-350.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 Redacted		6625099 Revenue		Residential Care OP	-9613.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 Redacted			1MH20	Residential Care PD	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 Redacted			1MK10	Nursing Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted			1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610228 Revenue		Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted 16/06/2015 Redacted		6610841 Revenue		Direct Payments OP	-243.8 -52.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	16/06/2015 Redacted		6610627 Revenue 6610387 Revenue		Direct Payments LD Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610775 Revenue		Direct Payments OP	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610333 Revenue		Direct Payments PD	-287.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted			1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted	- Personal Data	6610334 Revenue	1MK40	Direct Payments LD	-357.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted	- Personal Data	6610646 Revenue		Direct Payments LD	-36.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610899 Revenue		Direct Payments OP	-20.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610344 Revenue		Direct Payments LD	-338
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610664 Revenue		Direct Payments LD	-52 -237.68
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	16/06/2015 Redacted 16/06/2015 Redacted		6610347 Revenue 6610356 Revenue	1MK40	Direct Payments OP Direct Payments LD	-237.00 -29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610892 Revenue		Direct Payments OP	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610619 Revenue		Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610817 Revenue		Direct Payments LD	-24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted	- Personal Data	6610637 Revenue	1MK40	Direct Payments LD	-55.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610464 Revenue		Direct Payments LD	-9.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610681 Revenue		Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610389 Revenue		Direct Payments LD	-53.6
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	16/06/2015 Redacted 16/06/2015 Redacted		6610252 Revenue 6610628 Revenue		Direct Payments PD Direct Payments OP	-350.8 -274.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610335 Revenue		Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted			1MG20	Residential Care OP	-15929.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610279 Revenue		Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted	- Personal Data	6610241 Revenue	1MK40	Direct Payments LD	-26.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted	- Personal Data	6610667 Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610294 Revenue		Direct Payments LD	-39.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610225 Revenue		Direct Payments PD	-24.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610371 Revenue		Direct Payments LD	-49.68 67.33
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	16/06/2015 Redacted 16/06/2015 Redacted		6610385 Revenue 6610730 Revenue		Direct Payments LD Direct Payments PD	-67.32 -201.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	16/06/2015 Redacted		6610696 Revenue		Direct Payments OP	-201.76 -265.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610329 Revenue		Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610223 Revenue		Direct Payments PD	-328.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610312 Revenue		Direct Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610209 Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610673 Revenue		Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610396 Revenue		Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted		6610226 Revenue		Direct Payments LD	-172.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted	- rersonal Data	6610748 Revenue	I IVIN4U	Direct Payments LD	-79.52

Directorate	Sorvino Aron	Group Description Pair	A Data Supplier Name	Internal Ref. Can/Poy	Cost Cont	ro. Cost Contro Namo	Total
Adult and Culture	Service Area Social Services-Carefirst	Group Description Paid Sales, Fees & Charges	d Date Supplier Name 16/06/2015 Redacted - Personal Data	Internal Ref Cap/Rev 6610217 Revenue		Direct Payments PD	Total -228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610217 Revenue		Direct Payments LD	-338
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610626 Revenue		Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610746 Revenue		Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610818 Revenue		Direct Payments OP	-284.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610362 Revenue		Direct Payments PD	-93.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610233 Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610661 Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610213 Revenue		Direct Payments LD	-35.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610747 Revenue		Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610310 Revenue		Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610278 Revenue		Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610871 Revenue		Direct Payments LD	-63.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610368 Revenue	1MH40	Direct Payments PD	-37.96 -32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610623 Revenue 6610212 Revenue		Direct Payments OP Direct Payments PD	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610364 Revenue		Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610246 Revenue		Direct Payments LD	-65.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610634 Revenue		Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610859 Revenue		Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610443 Revenue		Direct Payments OP	-311.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610316 Revenue		Direct Payments OP	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610320 Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610394 Revenue	1MG40	Direct Payments OP	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610686 Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610328 Revenue		Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610259 Revenue		Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610724 Revenue	1MK40	Direct Payments LD	-217.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610395 Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610227 Revenue		Direct Payments LD	-20.95
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610384 Revenue 6610237 Revenue		Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610650 Revenue		Direct Payments LD Direct Payments OP	-268.08 -163.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610708 Revenue		Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610657 Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610242 Revenue		Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610313 Revenue		Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610788 Revenue	1MG40	Direct Payments OP	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610911 Revenue	1MH40	Direct Payments PD	-275.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610439 Revenue	1MK40	Direct Payments LD	-30.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610378 Revenue		Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610218 Revenue	1MH40	Direct Payments PD	-148.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610307 Revenue		Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610216 Revenue		Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610752 Revenue 6610846 Revenue		Direct Payments LD	-46.48 -428.8
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610369 Revenue		Direct Payments PD Direct Payments LD	-420.8 -401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610733 Revenue		Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610325 Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610256 Revenue		Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610262 Revenue		Direct Payments LD	-55.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610764 Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610790 Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610853 Revenue		Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610205 Revenue		Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610710 Revenue		Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610349 Revenue		Direct Payments LD	-30.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610361 Revenue		Direct Payments LD Direct Payments OP	-53.61 -293.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610660 Revenue 6610357 Revenue	1MK40	Direct Payments LD	-293.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610483 Revenue		Direct Payments LD	-361.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610484 Revenue		Direct Payments LD	-259.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610276 Revenue		Direct Payments LD	-217.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610287 Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610238 Revenue	1MK40	Direct Payments LD	-95.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610510 Revenue		Direct Payments OP	-1051.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610546 Revenue		Direct Payments LD	-149.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 Redacted - Personal Data	6610548 Revenue		Direct Payments LD	-40.96
Adult and Culture	Social Services-Carefirst	Supplies & Services	16/06/2015 Redacted - Personal Data	6610500 Revenue		Cost Centre not Found	652
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 Redacted - Personal Data	6598776 Revenue		Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	02/06/2015 Redacted - Personal Data	6598939 Revenue 6598870 Revenue		Shared Lives - Adult LD	1540
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	02/06/2015 Redacted - Personal Data 02/06/2015 Redacted - Personal Data	6598870 Revenue 6598832 Revenue		Shared Lives - Adult LD Shared Lives - Adult LD	1540 1560.28
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	02/06/2015 Redacted - Personal Data	6598740 Revenue		Shared Lives - Adult LD Shared Lives - Adult LD	3080
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 Redacted - Personal Data	6598740 Revenue		Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 Redacted - Personal Data	6598749 Revenue		Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 Redacted - Personal Data	6598868 Revenue		Shared Lives - Adult LD	1540
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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	02/06/2015 Redacted - Personal Data	6598824 Revenue 1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 Redacted - Personal Data	6598848 Revenue 1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 Redacted - Personal Data	6598772 Revenue 1MG20	Residential Care OP	35057.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 Redacted - Personal Data	6598772 Revenue 1MH20	Residential Care PD	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 Redacted - Personal Data	6598839 Revenue 1MK10	Nursing Care LD	4663.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 Redacted - Personal Data	6598839 Revenue 1MK20	Residential Care LD	3600
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 Redacted - Personal Data	6598840 Revenue 1MK10	Nursing Care LD	4663.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 Redacted - Personal Data	6598840 Revenue 1MK20	Residential Care LD	3600
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 Redacted - Personal Data	6625086 Revenue 1MG20	Residential Care OP	1872
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 Redacted - Personal Data	6625104 Revenue 1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 Redacted - Personal Data	6625226 Revenue 1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 Redacted - Personal Data	6625160 Revenue 1MK34	Shared Lives - Adult LD	1540 1560.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	30/06/2015 Redacted - Personal Data 30/06/2015 Redacted - Personal Data	6625125 Revenue 1MK34 6625068 Revenue 1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	3080
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 Redacted - Personal Data	6625205 Revenue 1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	1210
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 Redacted - Personal Data	6625174 Revenue 1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 Redacted - Personal Data	6625077 Revenue 1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 Redacted - Personal Data	6625158 Revenue 1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 Redacted - Personal Data	6625118 Revenue 1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 Redacted - Personal Data	6625141 Revenue 1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 Redacted - Personal Data	6625099 Revenue 1MG20	Residential Care OP	32986.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 Redacted - Personal Data	6625099 Revenue 1MH20	Residential Care PD	6319.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 Redacted - Personal Data	6625133 Revenue 1MK10	Nursing Care LD	4663.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 Redacted - Personal Data	6625133 Revenue 1MK20	Residential Care LD	3600
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610280 Revenue 1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610652 Revenue 1MG40	Direct Payments OP	1155.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610281 Revenue 1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610296 Revenue 1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610620 Revenue 1MH40	Direct Payments PD	642
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610224 Revenue 1MH40	Direct Payments PD	2118.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610228 Revenue 1MK40	Direct Payments LD	626.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610841 Revenue 1MG40 6610782 Revenue 1MM40	Direct Payments OP Direct Payments MH	609.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data	6610625 Revenue 1MK40	Direct Payments LD	308.44 760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610630 Revenue 1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610336 Revenue 1MG40	Direct Payments OP	1110
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610627 Revenue 1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610729 Revenue 1MK40	Direct Payments LD	308
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610387 Revenue 1MK40	Direct Payments LD	8133.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610775 Revenue 1MG40	Direct Payments OP	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610333 Revenue 1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610857 Revenue 1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610854 Revenue 1MK40	Direct Payments LD	544.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610783 Revenue 1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610813 Revenue 1MK40	Direct Payments LD	2499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610789 Revenue 1MG40	Direct Payments OP	2002
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610794 Revenue 1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610797 Revenue 1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610773 Revenue 1MK40 6610774 Revenue 1MM40	Direct Payments LD	380.56 515.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610766 Revenue 1MD66	Direct Payments MH CWD Care Packages	300
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610354 Revenue 1MH40	Direct Payments PD	561
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610206 Revenue 1MH40	Direct Payments PD	406.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610334 Revenue 1MK40	Direct Payments LD	7192.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610735 Revenue 1MG40	Direct Payments OP	856
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610284 Revenue 1MK40	Direct Payments LD	3552.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610770 Revenue 1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610202 Revenue 1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610383 Revenue 1MK40	Direct Payments LD	282.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610646 Revenue 1MK40	Direct Payments LD	1735.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610231 Revenue 1MK40	Direct Payments LD	3254.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610275 Revenue 1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610800 Revenue 1MH40	Direct Payments PD	396
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610882 Revenue 1MM40	Direct Payments MH	365.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610462 Revenue 1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610258 Revenue 1MD66	CWD Care Packages	522
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610318 Revenue 1MK40 6610791 Revenue 1MK40	Direct Payments LD Direct Payments LD	1198.4 2516.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data	6610899 Revenue 1MG40	Direct Payments CD Direct Payments OP	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610869 Revenue 1MD66	CWD Care Packages	1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610902 Revenue 1MK40	Direct Payments LD	295.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610324 Revenue 1MD66	CWD Care Packages	800
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610416 Revenue 1MD66	CWD Care Packages	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610344 Revenue 1MK40	Direct Payments LD	1183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610203 Revenue 1MH40	Direct Payments PD	6832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610232 Revenue 1MH40	Direct Payments PD	1870.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610375 Revenue 1MH40	Direct Payments PD	428

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610672 Revenue 6610664 Revenue		Direct Payments LD	334.32 587.6
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data	6610399 Revenue		Direct Payments LD Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610347 Revenue		Direct Payments OP	1448.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610445 Revenue		CWD Care Packages	321
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610754 Revenue		Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610453 Revenue		CWD Care Packages	291
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610338 Revenue		Direct Payments PD	4086.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610887 Revenue		Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610356 Revenue		Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610892 Revenue		Direct Payments OP	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610802 Revenue		Direct Payments LD	2016.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610619 Revenue		Direct Payments OP	678.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610229 Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610283 Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610817 Revenue	1MK40	Direct Payments LD	595.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610221 Revenue		Direct Payments PD	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610694 Revenue		Direct Payments LD	319.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610447 Revenue		CWD Care Packages	433.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data		1MK40	Direct Payments LD	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610876 Revenue		Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610429 Revenue		Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610464 Revenue		Direct Payments LD	605.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610681 Revenue		Direct Payments LD	599.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610389 Revenue		Direct Payments LD	1239.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610230 Revenue		CWD Care Packages	232
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data		1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610689 Revenue		Direct Payments LD	621 522.72
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610391 Revenue 6610671 Revenue	1MK40	Direct Payments OP Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610235 Revenue		Direct Payments LD	1829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610401 Revenue		Direct Payments LD	271.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610629 Revenue		Direct Payments PD	5485.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610682 Revenue		Direct Payments LD	1151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610855 Revenue		Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610435 Revenue		CWD Care Packages	321.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data		1MH40	Direct Payments PD	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610717 Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610762 Revenue	1MH40	Direct Payments PD	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610648 Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610636 Revenue	1MD66	CWD Care Packages	450
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610252 Revenue		Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610763 Revenue		Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610309 Revenue		Direct Payments LD	3917.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610382 Revenue		Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610265 Revenue		Direct Payments LD	275
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610624 Revenue		CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610417 Revenue 6610430 Revenue		CWD Care Packages	500
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610452 Revenue		Direct Payments OP Direct Payments OP	1969.28 348.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610879 Revenue		Direct Payments OP	980
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610471 Revenue		Direct Payments LD	672
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610727 Revenue		Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610742 Revenue		Direct Payments OP	669.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data		1MG40	Direct Payments OP	642
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610288 Revenue		Direct Payments LD	1040
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610335 Revenue		Direct Payments LD	1498
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610293 Revenue		Direct Payments PD	385.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6611155 Revenue		Residential Care OP	70301.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610787 Revenue	1MD66	CWD Care Packages	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610279 Revenue	1MK40	Direct Payments LD	456
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610814 Revenue		CWD Care Packages	307
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610353 Revenue		CWD Care Packages	990.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610370 Revenue		CWD Care Packages	256.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610308 Revenue		Direct Payments PD	2306.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610308 Revenue		Direct Payments LD	2115.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610241 Revenue		Direct Payments LD	2271.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610255 Revenue		Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610666 Revenue		Direct Payments MH	406.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610667 Revenue		Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610651 Revenue		Direct Payments LD	513.6
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610234 Revenue 6610294 Revenue		CWD Care Packages Direct Payments LD	708 3311.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610225 Revenue		Direct Payments PD	580
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610371 Revenue		Direct Payments PD	960
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610385 Revenue		Direct Payments LD	462.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610730 Revenue		Direct Payments PD	654.32
		,,					001.02

Directorate	Service Area		d Date Supplier Name	Internal Ref Cap/Rev Cost (Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610828 Revenue 1MG4		308
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610339 Revenue 1MK4		428
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610696 Revenue 1MG4		1012
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610329 Revenue 1MH4		3851.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610780 Revenue 1MG4 6610760 Revenue 1MG4		352 396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610311 Revenue 1MD6		299.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610373 Revenue 1MG4		867
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610223 Revenue 1MH4		6969.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610312 Revenue 1MK4		415.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610837 Revenue 1MH4		2648.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610363 Revenue 1MD6		583
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610870 Revenue 1MH4		1582
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610755 Revenue 1MH4	0 Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610295 Revenue 1MH4	 Direct Payments PD 	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610253 Revenue 1MK4		307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610750 Revenue 1MH4		270
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610365 Revenue 1MK4		552
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610740 Revenue 1MK4		485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610726 Revenue 1MG4		1460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610795 Revenue 1MK4		2516.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610691 Revenue 1MH4 6610249 Revenue 1MH4		723.2 6916.8
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data	6610209 Revenue 1MH4		1498
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610549 Revenue 1MK4		3128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610257 Revenue 1MD6		633
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610673 Revenue 1MK4		721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610396 Revenue 1MK4		1165.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610226 Revenue 1MK4		12746.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610748 Revenue 1MK4		379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610217 Revenue 1MH4	0 Direct Payments PD	1679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610217 Revenue 1MK4	 Direct Payments LD 	649.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610626 Revenue 1MK4		1369.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610746 Revenue 1MK4		818.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610631 Revenue 1MD6		5014.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610638 Revenue 1MG4		1754.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610267 Revenue 1MK4		700
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610632 Revenue 1MD6		991.48
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610643 Revenue 1MK4 6610852 Revenue 1MH4		576.48 377.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610751 Revenue 1MD6		307
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610341 Revenue 1MH4		837
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610621 Revenue 1MD6		256.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610818 Revenue 1MG4		1892
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610402 Revenue 1MH4		275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610247 Revenue 1MK4		770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610292 Revenue 1MD6	6 CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610362 Revenue 1MH4	 Direct Payments PD 	402.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610683 Revenue 1MH4		289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610622 Revenue 1MK4		1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610233 Revenue 1MH4		1669.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610661 Revenue 1MK4		553.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610431 Revenue 1MD6		461.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610254 Revenue 1MK4		490.4
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610270 Revenue 1MK4		1257.76
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		6610213 Revenue 1MK4		1869.81 522.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610747 Revenue 1MK4 6610310 Revenue 1MK4		347.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610850 Revenue 1MD6		479.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610291 Revenue 1MH4		684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610301 Revenue 1MD6		283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610278 Revenue 1MK4		6028.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610649 Revenue 1MD6		922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610871 Revenue 1MK4	Direct Payments LD	1160
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610801 Revenue 1MK4		1828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610368 Revenue 1MH4		470.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610623 Revenue 1MG4		619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610342 Revenue 1MK4		846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610976 Revenue 1MK3		1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610219 Revenue 1MK4		256.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610212 Revenue 1MH4		897.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610642 Revenue 1MK4 6610676 Revenue 1MK4		636.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610326 Revenue 1MK4		379.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610326 Revenue 1MK4		288.72 3705.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610364 Revenue 1MK4		718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610250 Revenue 1MH4		710.04
				32.2-22		, 20.2

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	16/06/2015 Redacted - Personal Data	6610461 Revenue 1MD66 CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610302 Revenue 1MD66 CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610457 Revenue 1MK40 Direct Payments LD	384
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610290 Revenue 1MD66 CWD Care Packages	385.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610466 Revenue 1MM40 Direct Payments MH	360
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610714 Revenue 1MK40 Direct Payments LD	260
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610246 Revenue 1MK40 Direct Payments LD 6610248 Revenue 1MH40 Direct Payments PD	535 5926.8
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data	6610633 Revenue 1MK40 Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610860 Revenue 1MK40 Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610204 Revenue 1MH40 Direct Payments PD	256.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610346 Revenue 1MK40 Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610745 Revenue 1MK40 Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610867 Revenue 1MH40 Direct Payments PD	275
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610380 Revenue 1MG40 Direct Payments OP	1134.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610359 Revenue 1MK40 Direct Payments LD	1452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610386 Revenue 1MK40 Direct Payments LD	577.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610277 Revenue 1MK40 Direct Payments LD 6610843 Revenue 1MM40 Direct Payments MH	3413.44 406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610634 Revenue 1MG40 Direct Payments OP	946
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610437 Revenue 1MG40 Direct Payments OP	419
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610355 Revenue 1MK40 Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610859 Revenue 1MH40 Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610655 Revenue 1MM40 Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610269 Revenue 1MD66 CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610443 Revenue 1MG40 Direct Payments OP	756.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610618 Revenue 1MD66 CWD Care Packages	1653
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610316 Revenue 1MG40 Direct Payments OP	984.4
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610776 Revenue 1MM40 Direct Payments MH 6610320 Revenue 1MH40 Direct Payments PD	316.72 452
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610807 Revenue 1MD66 CWD Care Packages	348
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610332 Revenue 1MD66 CWD Care Packages	556.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610448 Revenue 1MD66 CWD Care Packages	1000
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610264 Revenue 1MK40 Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610469 Revenue 1MD66 CWD Care Packages	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610640 Revenue 1MH40 Direct Payments PD	1027.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610394 Revenue 1MG40 Direct Payments OP	689.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610300 Revenue 1MH40 Direct Payments PD	321
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610868 Revenue 1MD66 CWD Care Packages 6610686 Revenue 1MK40 Direct Payments LD	404.64 464
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610874 Revenue 1MD66 CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610723 Revenue 1MH40 Direct Payments PD	858.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610328 Revenue 1MK40 Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610659 Revenue 1MG40 Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610259 Revenue 1MG40 Direct Payments OP	1017
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610381 Revenue 1MK40 Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610724 Revenue 1MK40 Direct Payments LD	900
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610395 Revenue 1MK40 Direct Payments LD	1989
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610227 Revenue 1MK40 Direct Payments LD	3712.43 1198.4
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610298 Revenue 1MH40 Direct Payments PD 6610208 Revenue 1MH40 Direct Payments PD	12090
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610472 Revenue 1MK40 Direct Payments LD	624
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610835 Revenue 1MM40 Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610274 Revenue 1MK40 Direct Payments LD	1380
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610844 Revenue 1MH40 Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610722 Revenue 1MG40 Direct Payments OP	5594.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610872 Revenue 1MG40 Direct Payments OP	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610245 Revenue 1MK40 Direct Payments LD	4556.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610384 Revenue 1MK40 Direct Payments LD	521.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610289 Revenue 1MH40 Direct Payments PD 6610237 Revenue 1MK40 Direct Payments LD	3191.44 813.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610864 Revenue 1MD66 CWD Care Packages	267.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610858 Revenue 1MH40 Direct Payments PD	396
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610663 Revenue 1MD66 CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610345 Revenue 1MK40 Direct Payments LD	1705.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610650 Revenue 1MG40 Direct Payments OP	1583.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610243 Revenue 1MK40 Direct Payments LD	2085.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610708 Revenue 1MK40 Direct Payments LD	526
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610299 Revenue 1MD66 CWD Care Packages	651.48
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610263 Revenue 1MD66 CWD Care Packages	400
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610657 Revenue 1MK40 Direct Payments LD 6610242 Revenue 1MK40 Direct Payments LD	427.88 19895.44
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data	6610313 Revenue 1MG40 Direct Payments CP	656.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610244 Revenue 1MD66 CWD Care Packages	2649.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610788 Revenue 1MG40 Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610236 Revenue 1MK40 Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610911 Revenue 1MH40 Direct Payments PD	6116.42

Directorate	Service Area		I Date Supplier Name	Internal Ref Cap/Rev Cost Ce		Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610439 Revenue 1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610378 Revenue 1MK40	Direct Payments LD	1295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610662 Revenue 1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610218 Revenue 1MH40	Direct Payments PD	6536.2 655.4
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610240 Revenue 1MH40 6610307 Revenue 1MK40	Direct Payments PD Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610216 Revenue 1MK40	Direct Payments LD	548
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610679 Revenue 1MG40	Direct Payments OP	1725
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610680 Revenue 1MK40	Direct Payments LD	784
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610752 Revenue 1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610846 Revenue 1MH40	Direct Payments PD	1914
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610468 Revenue 1MM40	Direct Payments MH	327.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610861 Revenue 1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610369 Revenue 1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610830 Revenue 1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610733 Revenue 1MK40	Direct Payments LD	360
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610467 Revenue 1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610325 Revenue 1MK40	Direct Payments LD	1643.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610785 Revenue 1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610878 Revenue 1MK40	Direct Payments LD	528
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610256 Revenue 1MK40	Direct Payments LD	1220.4
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610262 Revenue 1MK40 6610343 Revenue 1MK40	Direct Payments LD Direct Payments LD	1163.12 459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data	6610764 Revenue 1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610656 Revenue 1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610737 Revenue 1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610685 Revenue 1MM40	Direct Payments MH	265
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610647 Revenue 1MH40	Direct Payments PD	513.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610712 Revenue 1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610260 Revenue 1MK40	Direct Payments LD	1968.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610398 Revenue 1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610222 Revenue 1MH40	Direct Payments PD	401.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610790 Revenue 1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610853 Revenue 1MK40	Direct Payments LD	671.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610306 Revenue 1MD66	CWD Care Packages	395.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610909 Revenue 1MK40	Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610323 Revenue 1MD66	CWD Care Packages	291
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610450 Revenue 1MD66 6610411 Revenue 1MD66	CWD Care Packages	300
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments		6610862 Revenue 1MD66	CWD Care Packages	760.8 350
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610272 Revenue 1MK40	CWD Care Packages Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610205 Revenue 1MH40	Direct Payments PD	1412.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610268 Revenue 1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610823 Revenue 1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610710 Revenue 1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610349 Revenue 1MK40	Direct Payments LD	857.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610713 Revenue 1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610214 Revenue 1MH40	Direct Payments PD	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610361 Revenue 1MK40	Direct Payments LD	1484.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610660 Revenue 1MG40	Direct Payments OP	1232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610286 Revenue 1MK40	Direct Payments LD	6473.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610653 Revenue 1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610330 Revenue 1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610479 Revenue 1MH40	Direct Payments PD	641.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610481 Revenue 1MH40	Direct Payments PD	598
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data	6610317 Revenue 1MK40 6610357 Revenue 1MK40	Direct Payments LD Direct Payments LD	317.68 721.8
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610796 Revenue 1MM40 6610796 Revenue 1MD66	CWD Care Packages	721.8 715
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610418 Revenue 1MD66	CWD Care Packages CWD Care Packages	456
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610483 Revenue 1MK40	Direct Payments LD	6024
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610484 Revenue 1MK40	Direct Payments LD	4536
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610482 Revenue 1MK40	Direct Payments LD	960
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610489 Revenue 1MK40	Direct Payments LD	492
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610491 Revenue 1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610492 Revenue 1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610276 Revenue 1MK40	Direct Payments LD	528
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610287 Revenue 1MG40	Direct Payments OP	630.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610645 Revenue 1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610645 Revenue 1MK43	Carers Support Payments LD	1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610327 Revenue 1MH40	Direct Payments PD	135.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610327 Revenue 1MG43	Carers Support Payments OP	300
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610331 Revenue 1MG40 6610856 Revenue 1MK40	Direct Payments OP	770.4
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610855 Revenue 1MK40 6610865 Revenue 1MD66	Direct Payments LD CWD Care Packages	1752.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610908 Revenue 1MK40	Direct Payments LD	365 525
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610910 Revenue 1MD66	CWD Care Packages	253.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610495 Revenue 1MK40	Direct Payments LD	492
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Na	me Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610501 Revenue 1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610207 Revenue 1MH40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610238 Revenue 1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610251 Revenue 1MD66 CWD Care Pac	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610261 Revenue 1MG43 Carers Support	Payments OP 3800
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6585411 Revenue 1MM40 Direct Payments	MH 511.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610266 Revenue 1MM40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610271 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610273 Revenue 1MK43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610321 Revenue 1MD66 CWD Care Pac	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610337 Revenue 1MK43 Carers Support	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610351 Revenue 1MG43 Carers Support 6610360 Revenue 1MM43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610374 Revenue 1MH40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610374 Revenue 1MH43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610377 Revenue 1MD66 CWD Care Pac	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610393 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610690 Revenue 1MH43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610695 Revenue 1MK43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610698 Revenue 1MH43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610704 Revenue 1MH40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610705 Revenue 1MH43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610711 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610715 Revenue 1MG43 Carers Support 6610716 Revenue 1MG43 Carers Support	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610716 Revenue 1MG43 Carers Support 6610719 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610720 Revenue 1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610721 Revenue 1MK43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610725 Revenue 1MK43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610731 Revenue 1MH43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610734 Revenue 1MM43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610736 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610793 Revenue 1MK43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610798 Revenue 1MK43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610805 Revenue 1MH43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610816 Revenue 1MM43 Carers Support	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610821 Revenue 1MG43 Carers Support 6610824 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610825 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610826 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610827 Revenue 1MK43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610831 Revenue 1MG43 Carers Support	Payments OP 600
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610833 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610834 Revenue 1MH43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610838 Revenue 1MH43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610875 Revenue 1MG43 Carers Support	Payments OP 400
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610885 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610889 Revenue 1MG43 Carers Support 6610891 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610894 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610895 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610896 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610897 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610898 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610900 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610901 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610904 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610906 Revenue 1MK43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610907 Revenue 1MK43 Carers Support	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610912 Revenue 1MG43 Carers Support 6610913 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610914 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610915 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610403 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610406 Revenue 1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610407 Revenue 1MH43 Carers Support	Payments PD 1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610408 Revenue 1MG43 Carers Support	Payments OP 1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610410 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610413 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610414 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610415 Revenue 1MG43 Carers Support 6610420 Revenue 1MK43 Carers Support	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610420 Revenue 1MK43 Carers Support 6610423 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610423 Revenue 1MG43 Carers Support	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610494 Revenue 1MD66 CWD Care Pac	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610499 Revenue 1MG40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610500 Revenue 1MD66 CWD Care Pac	

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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610502 Revenue 6610503 Revenue		Carers Support Payments LD	1000 962
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data	6610503 Revenue		CWD Care Packages Carers Support Payments PD	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610505 Revenue		Carers Support Payments OP	1025
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610506 Revenue		Carers Support Payments OP	825.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610507 Revenue		Carers Support Payments PD	1450
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610509 Revenue		Carers Support Payments PD	1575
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610510 Revenue		Direct Payments OP	1631.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610511 Revenue		CWD Care Packages	2000
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610512 Revenue		Carers Support Payments LD	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610515 Revenue	1MK43	Carers Support Payments LD	1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610516 Revenue	1MK43	Carers Support Payments LD	1325
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610517 Revenue		Carers Support Payments OP	2000
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610518 Revenue		Carers Support Payments LD	900
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610520 Revenue		CWD Care Packages	3151
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610521 Revenue		Carers Support Payments OP	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610522 Revenue		Carers Support Payments OP	1250
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610523 Revenue		CWD Care Packages	1000
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610525 Revenue		Carers Support Payments OP	1300
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610526 Revenue		Carers Support Payments OP	1975
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610527 Revenue		Direct Payments LD	1240.49 2400
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610529 Revenue 6610530 Revenue		Carers Support Payments OP Carers Support Payments OP	725
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610532 Revenue		Carers Support Payments OP	925
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610533 Revenue		Carers Support Payments OP	800
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610534 Revenue		Carers Support Payments OP	1325
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610536 Revenue		Carers Support Payments LD	1025
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610537 Revenue		Carers Support Payments MH	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610538 Revenue		Carers Support Payments LD	520
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data		1MK40	Direct Payments LD	788.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610541 Revenue	1MK43	Carers Support Payments LD	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610542 Revenue	1MM43	Carers Support Payments MH	3660.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610543 Revenue		Carers Support Payments OP	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data		1MK43	Carers Support Payments LD	1000
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610545 Revenue		Carers Support Payments MH	1575
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610546 Revenue		Direct Payments LD	855
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610547 Revenue		Direct Payments LD	1400.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610548 Revenue		Direct Payments LD	696.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610658 Revenue		CWD Care Packages	1114.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610701 Revenue		Carers Support Payments PD	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610744 Revenue 6610753 Revenue	1MK40	Direct Payments LD	2861.38 1200
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 Redacted - Personal Data 16/06/2015 Redacted - Personal Data	6610851 Revenue		Carers Support Payments PD Carers Support Payments LD	700
Adult and Culture	Adult Serv Capability's	Supplies & Services	15/06/2015 Redacted - Personal Data	6607255 Revenue		Capabilities	253.88
Adult and Culture	AS - Westgate AE td	Supplies & Services	15/06/2015 Redacted - Personal Data	6595112 Revenue		Westgate ASB	272
Adult and Culture	AS - Westgate AE td	Supplies & Services	08/06/2015 Redacted - Personal Data	6602042 Revenue		Westgate ASB	648
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	05/06/2015 Redacted - Personal Data	6601366 Revenue		Legal Fees Care	532.5
Chief Executive's	CD - Customer Service Centres	Supplies & Services	08/06/2015 Redacted - Personal Data	6595320 Revenue		CSC Management	350
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	26/06/2015 Redacted - Personal Data	6622679 Capital	2N401	Capital General	1231.25
Chief Executive's	CD - Legal Services	Capital Expenditure	01/06/2015 Redacted - Personal Data	6597325 Capital	2DP02	Devt Capital CC	1150
Chief Executive's	CD - Legal Services	Capital Expenditure	04/06/2015 Redacted - Personal Data	6600842 Capital	2DP02	Devt Capital CC	18900
Chief Executive's	CD - Legal Services	Supplies & Services	02/06/2015 Redacted - Personal Data	6595370 Revenue	1MD68	Legal Fees Care	1075
Chief Executive's	CD - Legal Services	Supplies & Services	09/06/2015 Redacted - Personal Data	6597299 Revenue		Hackney Carriage & Privte Hire	1500
Chief Executive's	CD - Legal Services	Supplies & Services	01/06/2015 Redacted - Personal Data	6597911 Revenue		Legal Fees Care	300
Chief Executive's	CD - Legal Services	Supplies & Services	01/06/2015 Redacted - Personal Data	6595493 Revenue	1MD68	Legal Fees Care	600
Chief Executive's	CD - Legal Services	Supplies & Services	01/06/2015 Redacted - Personal Data		1MD68	Legal Fees Care	3000
Chief Executive's	CD - Legal Services	Supplies & Services	08/06/2015 Redacted - Personal Data	6602605 Revenue		Legal Fees Care	725
Chief Executive's	CD - Legal Services	Supplies & Services	05/06/2015 Redacted - Personal Data	6595268 Revenue		Legal Fees Care	350
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	05/06/2015 Redacted - Personal Data 04/06/2015 Redacted - Personal Data	6601732 Revenue 6600845 Revenue		Legal Fees Care Legal Fees Care	329.69 850
Chief Executive's	CD - Legal Services	Supplies & Services	04/06/2015 Redacted - Personal Data	6600860 Revenue		Legal Fees Care	500
Chief Executive's	CD - Legal Services	Supplies & Services	04/06/2015 Redacted - Personal Data	6601261 Revenue		Coroner	290.4
Chief Executive's	CD - Legal Services	Supplies & Services	04/06/2015 Redacted - Personal Data	6600843 Revenue		Legal Fees Care	1300
Chief Executive's	CD - Legal Services	Supplies & Services	04/06/2015 Redacted - Personal Data	6601142 Revenue		Leisure Asset Transfer	2954.5
Chief Executive's	CD - Legal Services	Supplies & Services	04/06/2015 Redacted - Personal Data	6600844 Revenue		Legal Fees Care	2950
Chief Executive's	CD - Legal Services	Supplies & Services	04/06/2015 Redacted - Personal Data	6601139 Revenue		Revenues & Benefits Managemnt	2300
Chief Executive's	CD - Legal Services	Supplies & Services	04/06/2015 Redacted - Personal Data	6601135 Revenue		Development Management	4525
Chief Executive's	CD - Legal Services	Supplies & Services	12/06/2015 Redacted - Personal Data	6608148 Revenue		Legal Fees Care	3950
Chief Executive's	CD - Legal Services	Supplies & Services	12/06/2015 Redacted - Personal Data	6608175 Revenue		Legal Fees Care	2800
Chief Executive's	CD - Legal Services	Supplies & Services	17/06/2015 Redacted - Personal Data	6602606 Revenue		Legal Fees Care	750
Chief Executive's	CD - Legal Services	Supplies & Services	16/06/2015 Redacted - Personal Data	6600847 Revenue	1MD68	Legal Fees Care	975
Chief Executive's	CD - Legal Services	Supplies & Services	16/06/2015 Redacted - Personal Data	6601141 Revenue		Legal Fees Care	2000
Chief Executive's	CD - Legal Services	Supplies & Services	16/06/2015 Redacted - Personal Data	6610181 Revenue		HRA-General	1511
Chief Executive's	CD - Legal Services	Supplies & Services	25/06/2015 Redacted - Personal Data	6621873 Revenue		Legal Fees Care	600
Chief Executive's	CD - Legal Services	Supplies & Services	22/06/2015 Redacted - Personal Data	6615540 Revenue		Coroner	276.9
Chief Executive's	CD - Legal Services	Supplies & Services	22/06/2015 Redacted - Personal Data	6613668 Revenue		Coroner	378.9
Chief Executive's	CD - Legal Services	Supplies & Services	22/06/2015 Redacted - Personal Data	6613669 Revenue	1FA51	Coroner	484

Directorate	Service Area	Group Description	Paid Date Supplier Name		st Centre Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	22/06/2015 Redacted - Personal Data	6612498 Revenue 1F		387.2 290.4
Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services	22/06/2015 Redacted - Personal Data	6612499 Revenue 1F/		
Chief Executive's		Supplies & Services	22/06/2015 Redacted - Personal Data 26/06/2015 Redacted - Personal Data	6612501 Revenue 1F/ 6621032 Revenue 1M		484 2800
Chief Executive's Chief Executive's	CD - Legal Services	Supplies & Services	24/06/2015 Redacted - Personal Data			2800 950
Chief Executive's	CD - Legal Services	Supplies & Services				725
	CD - Legal Services	Supplies & Services Supplies & Services	24/06/2015 Redacted - Personal Data			1410
Chief Executive's Chief Executive's	CD - Legal Services CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	24/06/2015 Redacted - Personal Data 05/06/2015 Redacted - Personal Data	6602312 Revenue 1F		258.42
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	05/06/2015 Redacted - Personal Data	6602317 Revenue 1F		258.42
Chief Executive's		Third Party Payments	11/06/2015 Redacted - Personal Data	6594037 Revenue 1E		500
	CD - Regional & European Prog Educ Perf Mon		30/06/2015 Redacted - Personal Data	6624943 Revenue 1E		5310
Children's Services	Educ Peri Mon	Employees	30/06/2015 Redacted - Personal Data	6624955 Revenue 1E		7350
Children's Services	Educ Peri Mon	Employees				3194.91
Children's Services		Supplies & Services	03/06/2015 Redacted - Personal Data			
Children's Services	Raising Stnds	Employees	04/06/2015 Redacted - Personal Data	6601051 Revenue 1E		758.9 966.35
Children's Services Children's Services	Raising Stnds	Employees	19/06/2015 Redacted - Personal Data			
	Social Services - Carepay	Supplies & Services	23/06/2015 Redacted - Personal Data		F10 Adoption Payments	32.53
Children's Services	Social Services - Carepay	Supplies & Services	23/06/2015 Redacted - Personal Data	6617484 Revenue 1M		199
Children's Services	Social Services - Carepay	Supplies & Services	23/06/2015 Redacted - Personal Data		F10 Adoption Payments	319.96
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		F10 Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	2218.36
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C13 Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		D85 Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C13 Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C13 Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604544 Revenue 1M		2329.56
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C13 Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1232.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C13 Post 18 Staying Put	162
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604551 Revenue 1M		1102.86
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	2238.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C13 Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1715.1
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	721.7
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604555 Revenue 1M		917.46
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		F03 Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		F10 Adoption Payments	659.6
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	866.55
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		F10 Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1978.32
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1004.1
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1115.04
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1863.6
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		F10 Adoption Payments	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		F03 Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1432.7
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604574 Revenue 1M		275
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604539 Revenue 1M		711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604539 Revenue 1M		162
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604939 Revenue 1M		481.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604941 Revenue 1M		711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604554 Revenue 1M		1422
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604554 Revenue 1M		236.58
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604554 Revenue 1M	C13 Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604556 Revenue 1M		2207.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604556 Revenue 1M		300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604576 Revenue 1M		274.34
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604846 Revenue 1M		398.42
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604536 Revenue 1M	C20 In-House Foster Carer Costs	1438
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604582 Revenue 1M		730.4
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604828 Revenue 1M	C20 In-House Foster Carer Costs	785.66

Directorate	Service Area		d Date Supplier Name		ost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	770
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	09/06/2015 Redacted - Personal Data 09/06/2015 Redacted - Personal Data	6604857 Revenue 1M 6604863 Revenue 1M		1953.4 353.02
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604859 Revenue 11		398.72
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	1063.82
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604872 Revenue 1M		473.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604916 Revenue 1N		472.88
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604858 Revenue 1M		532.46
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604830 Revenue 1M		711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604558 Revenue 1M		753.54
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604877 Revenue 1N		329.6
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	1443.4
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MC13 Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604881 Revenue 1M	MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604865 Revenue 1M	MC20 In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604884 Revenue 1M		409.5
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604868 Revenue 1M	MC20 In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604890 Revenue 1M	MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604870 Revenue 1M	MC20 In-House Foster Carer Costs	2282.32
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	1584.52
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MD85 Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MF10 Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	1228.5
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MF10 Adoption Payments	457.3
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MF10 Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MF10 Adoption Payments	567.9
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604763 Revenue 1M		324.04
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	2356.98
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MC21 Fostering Unit	558.11
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MF35 Special Guardianship Allow	253.3 253.3
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MF35 Special Guardianship Allow	
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data 09/06/2015 Redacted - Personal Data	6604925 Revenue 1M 6604948 Revenue 1M	MC20 In-House Foster Carer Costs	1953.4 912.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MF35 Special Guardianship Allow MF35 Special Guardianship Allow	785.22
		Third Party Payments Third Party Payments				785.22 918.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data 09/06/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs MC13 Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604786 Revenue 11		644.4
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MD85 Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604894 Revenue 1M		711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604799 Revenue 1M		329.6
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604800 Revenue 1M		323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MF10 Adoption Payments	329.6
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MF10 Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MF35 Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MF35 Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MF35 Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604797 Revenue 1M		253.3
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MF35 Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604594 Revenue 1M	MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604590 Revenue 1M	MC20 In-House Foster Carer Costs	831.03
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MD85 Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	2218.36
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604862 Revenue 1M	MC20 In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MC13 Post 18 Staying Put	162
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604914 Revenue 1M		1953.4
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604616 Revenue 1M		534.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604898 Revenue 1M		1293.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604962 Revenue 1M		364.84
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604591 Revenue 1M		1422
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604592 Revenue 1M		721.7
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604584 Revenue 1M		2028.06
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604936 Revenue 1M		1671.82
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604588 Revenue 1M		481.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604608 Revenue 1M		1341.77
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604589 Revenue 1M		409.5
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604827 Revenue 1M		550
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604812 Revenue 1M		929.44
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604637 Revenue 1N		398.08
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604600 Revenue 1M	MC20 In-House Foster Carer Costs	2475.67

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data 09/06/2015 Redacted - Personal Data	6604903 Revenue 6604910 Revenue	1MC20	In-House Foster Carer Costs	1422 267.1
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	09/06/2015 Redacted - Personal Data	6604897 Revenue		Special Guardianship Allow In-House Foster Carer Costs	1623
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604803 Revenue		Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604642 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604643 Revenue		Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604599 Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604791 Revenue	1MC20	In-House Foster Carer Costs	2117.86
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604612 Revenue	1MC20	In-House Foster Carer Costs	1926.64
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604607 Revenue		In-House Foster Carer Costs	2308.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604950 Revenue		Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604613 Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604610 Revenue	1MF35	Special Guardianship Allow	484.5
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604617 Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	09/06/2015 Redacted - Personal Data 09/06/2015 Redacted - Personal Data	6604638 Revenue 6604945 Revenue	1MC20	In-House Foster Carer Costs Special Guardianship Allow	621.2 364.84
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604896 Revenue		In-House Foster Carer Costs	1315.27
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604602 Revenue		In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604635 Revenue	1MF10	Adoption Payments	2374.14
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604583 Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604861 Revenue	1MC20	In-House Foster Carer Costs	2426.1
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604652 Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604656 Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604654 Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604904 Revenue	1MC20	In-House Foster Carer Costs	1092.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604636 Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604809 Revenue	1MC20	In-House Foster Carer Costs	823.8
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604622 Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604768 Revenue		In-House Foster Carer Costs	785.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	09/06/2015 Redacted - Personal Data 09/06/2015 Redacted - Personal Data	6604775 Revenue 6604823 Revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow	1192.66 267.1
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604605 Revenue	1MC20	In-House Foster Carer Costs	1373.26
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604619 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604645 Revenue		In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604664 Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604655 Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604854 Revenue		In-House Foster Carer Costs	2805.1
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604651 Revenue		Special Guardianship Allow	484.5
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604614 Revenue	1MC20	In-House Foster Carer Costs	1243.46
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1342.9
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604606 Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data 09/06/2015 Redacted - Personal Data	6604785 Revenue 6604783 Revenue		Special Guardianship Allow Special Guardianship Allow	342.52 806.96
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	09/06/2015 Redacted - Personal Data	6604628 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604659 Revenue		In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604952 Revenue	1MF35	Special Guardianship Allow	1007.88
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604620 Revenue	1MC20	In-House Foster Carer Costs	2053.9
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	2043.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604634 Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604777 Revenue	1MC20	In-House Foster Carer Costs	3200.92
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604796 Revenue		In-House Foster Carer Costs	1403.38
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604667 Revenue		Fostering Unit	344.67
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604680 Revenue	1MC20	In-House Foster Carer Costs	1813.86
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604675 Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	09/06/2015 Redacted - Personal Data		1MC20 1MC20	In-House Foster Carer Costs	621.2 481.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data 09/06/2015 Redacted - Personal Data	6604679 Revenue 6604773 Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1623
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1358.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604887 Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604789 Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604691 Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604700 Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604644 Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604674 Revenue		In-House Foster Carer Costs	2004.71
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604955 Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604684 Revenue		Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604682 Revenue		In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604701 Revenue		In-House Foster Carer Costs	2080.4
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data 09/06/2015 Redacted - Personal Data	6604666 Revenue		In-House Foster Carer Costs	1647.6
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	09/06/2015 Redacted - Personal Data	6604912 Revenue 6604585 Revenue		Post 18 Staying Put In-House Foster Carer Costs	300 1550.64
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	09/06/2015 Redacted - Personal Data	6604900 Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604807 Revenue		Special Guardianship Allow	462.4
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604697 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604899 Revenue		In-House Foster Carer Costs	621.2
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data 09/06/2015 Redacted - Personal Data	6604699 Revenue 6604687 Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	09/06/2015 Redacted - Personal Data	6604706 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1571.32 1267.32
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604657 Revenue		Special Guardianship Allow	1267.32
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604678 Revenue		In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604678 Revenue		Special Guardianship Allow	1059.92
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604683 Revenue		In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604708 Revenue		In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MF35	Special Guardianship Allow	1557.68
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604714 Revenue		In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604709 Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1038.5
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604702 Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604696 Revenue	1MF35	Special Guardianship Allow	715.7
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604704 Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604689 Revenue	1MF35	Special Guardianship Allow	497.7
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604871 Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604860 Revenue	1MC20	In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MF35	Special Guardianship Allow	787.5
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	319.7
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604712 Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	568.6
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MC13	Post 18 Staying Put	162
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	904.5
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	319.7
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MF35	Special Guardianship Allow	447.9
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604944 Revenue		Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604611 Revenue		In-House Foster Carer Costs	690.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1242.4
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data 09/06/2015 Redacted - Personal Data	6604626 Revenue 6604743 Revenue	1MC20	In-House Foster Carer Costs	711 600.36
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604727 Revenue		In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	09/06/2015 Redacted - Personal Data		1MF35	In-House Foster Carer Costs Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604710 Revenue		In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604710 Revenue		Special Guardianship Allow	483.8
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604748 Revenue		Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MF35	Special Guardianship Allow	252.9
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604852 Revenue		In-House Foster Carer Costs	-521.22
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604852 Revenue		Special Guardianship Allow	889.46
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604703 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604688 Revenue		Special Guardianship Allow	500
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604629 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604692 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604739 Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604787 Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604915 Revenue	1MC20	In-House Foster Carer Costs	-22.84
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604915 Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604750 Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604736 Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604924 Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	819
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604745 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604779 Revenue		Fostering Unit	655.11
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604676 Revenue		In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604646 Revenue		In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604625 Revenue		In-House Foster Carer Costs	1406.86
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604724 Revenue		Special Guardianship Allow	461.8
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604923 Revenue		Residence Orders	319.7
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604964 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6577827 Revenue		In-House Foster Carer Costs	860.11
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604811 Revenue		In-House Foster Carer Costs	679.16 561.33
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data 09/06/2015 Redacted - Personal Data	6604819 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data 09/06/2015 Redacted - Personal Data	6604575 Revenue 6604534 Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	09/06/2015 Redacted - Personal Data	6604534 Revenue 6604598 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	963.32 481.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	09/06/2015 Redacted - Personal Data	6604751 Revenue		Supported Lodgings LC	481.66 275
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604733 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	09/06/2015 Redacted - Personal Data	6604754 Revenue		In-House Foster Carer Costs	2009.12
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604735 Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604744 Revenue		In-House Foster Carer Costs	558.63
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data 09/06/2015 Redacted - Personal Data	6604929 Revenue 6604715 Revenue	1MC20	In-House Foster Carer Costs	504.59
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	09/06/2015 Redacted - Personal Data	6604747 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	481.66 481.66
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604759 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604759 Revenue		In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604760 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604740 Revenue		Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604946 Revenue		In-House Foster Carer Costs	1312.72
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604690 Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604723 Revenue		In-House Foster Carer Costs	1538.62
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604741 Revenue		In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604726 Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604552 Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604728 Revenue	1MF10	Adoption Payments	360
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604545 Revenue	1MC20	In-House Foster Carer Costs	567.05
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604804 Revenue	1MC21	Fostering Unit	726.33
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604601 Revenue	1MC20	In-House Foster Carer Costs	516.07
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604660 Revenue	1MC20	In-House Foster Carer Costs	662.43
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604707 Revenue	1MC20	In-House Foster Carer Costs	1476.79
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604782 Revenue	1MC20	In-House Foster Carer Costs	1675.93
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data	6604639 Revenue	1MC20	In-House Foster Carer Costs	-701.89
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015 Redacted - Personal Data		1MF35	Special Guardianship Allow	1814.21
Children's Services	Social Services - Carepay	Third Party Payments	11/06/2015 Redacted - Personal Data	6604762 Revenue	1MC20	In-House Foster Carer Costs	641.51
Children's Services	Social Services - Carepay	Third Party Payments	11/06/2015 Redacted - Personal Data	6604749 Revenue		In-House Foster Carer Costs	825.7
Children's Services	Social Services - Carepay	Third Party Payments	11/06/2015 Redacted - Personal Data	6604752 Revenue		In-House Foster Carer Costs	1346.85
Children's Services	Social Services - Carepay	Third Party Payments	11/06/2015 Redacted - Personal Data	6604755 Revenue		In-House Foster Carer Costs	461.08
Children's Services	Social Services - Carepay	Third Party Payments	25/06/2015 Redacted - Personal Data	6617768 Revenue	1MF03	Supported Lodgings LC	255.36
Children's Services	Social Services - Carepay	Third Party Payments	25/06/2015 Redacted - Personal Data	6617557 Revenue	1MC20	In-House Foster Carer Costs	702
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1084.13
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617639 Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617307 Revenue		In-House Foster Carer Costs	1332.2
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data 23/06/2015 Redacted - Personal Data	6617326 Revenue 6617327 Revenue		Adoption Payments	323.52 2218.36
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data	6617327 Revenue	1MC20	In-House Foster Carer Costs Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617632 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617328 Revenue		In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617329 Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617329 Revenue		Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617309 Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617309 Revenue		Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617320 Revenue	1MC20	In-House Foster Carer Costs	1320.43
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617311 Revenue		In-House Foster Carer Costs	2213.25
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617311 Revenue		Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617330 Revenue		In-House Foster Carer Costs	978.42
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617330 Revenue	1MC13	Post 18 Staying Put	162
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617331 Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617719 Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617315 Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617318 Revenue	1MC20	In-House Foster Carer Costs	1148.72
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617313 Revenue		In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617332 Revenue		In-House Foster Carer Costs	1443.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617332 Revenue		Post 18 Staying Put	621.43
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617347 Revenue		In-House Foster Carer Costs	1243.46
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617304 Revenue		In-House Foster Carer Costs	1715.1
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617316 Revenue	1MC20	In-House Foster Carer Costs	721.7
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617322 Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617728 Revenue		Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617317 Revenue		In-House Foster Carer Costs	875
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617334 Revenue	1MF10	Adoption Payments	659.6
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617335 Revenue		In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617623 Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617337 Revenue 6617731 Revenue		In-House Foster Carer Costs	1496.66 1422
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data 23/06/2015 Redacted - Personal Data	6617641 Revenue		In-House Foster Carer Costs	472.76
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data	6617301 Revenue		Adoption Payments In-House Foster Carer Costs	968.19
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617338 Revenue		In-House Foster Carer Costs	1147.54
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data 23/06/2015 Redacted - Personal Data	6617338 Revenue		In-House Foster Carer Costs	1617.09
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617735 Revenue		In-House Foster Carer Costs	1863.6
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617339 Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617350 Revenue		Adoption Payments	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617340 Revenue		Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617341 Revenue		In-House Foster Carer Costs	1432.7
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617341 Revenue		Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617306 Revenue		In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617306 Revenue		Post 18 Staying Put	-34.71
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617740 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617743 Revenue		In-House Foster Carer Costs	304.68
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617321 Revenue 1MC2		1422
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617321 Revenue 1MF1		236.58
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617321 Revenue 1MC		300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617323 Revenue 1MC2		2207.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617323 Revenue 1MC1	13 Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617344 Revenue 1MC2	20 In-House Foster Carer Costs	2207.84
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617647 Revenue 1MD8	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617302 Revenue 1MC2		1496.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617352 Revenue 1MC2		1526.49
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617615 Revenue 1MC2		504.59
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617629 Revenue 1MC2		785.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617649 Revenue 1MC2		770
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617658 Revenue 1MC2		1687.18
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617664 Revenue 1MD8		353.02 398.72
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data 23/06/2015 Redacted - Personal Data	6617660 Revenue 1MD8 6617650 Revenue 1MC2		1063.82
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data	6617674 Revenue 1MF1		473.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617717 Revenue 1MF1		473.10
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617659 Revenue 1MC2		621.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617631 Revenue 1MC2		711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617325 Revenue 1MC2		811.5
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617678 Revenue 1MF1		329.6
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617669 Revenue 1MC2		1443.4
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617669 Revenue 1MC		300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617680 Revenue 1MF1		323.72
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617682 Revenue 1MF1		324.04
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617666 Revenue 1MC2	20 In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617670 Revenue 1MC2	20 In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617692 Revenue 1MF1		323.72
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617672 Revenue 1MC2		2282.32
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617676 Revenue 1MC2		665.08
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617675 Revenue 1MC2		711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617626 Revenue 1MC2		1584.52
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617733 Revenue 1MD8		573.08
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617690 Revenue 1MC2		759.58 224.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617697 Revenue 1MF1 6617721 Revenue 1MC2		324.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data 23/06/2015 Redacted - Personal Data	6617721 Revenue 1MC2 6617703 Revenue 1MF1		1228.5 457.3
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617564 Revenue 1MF1		492.54
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617565 Revenue 1MF1		567.9
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617563 Revenue 1MF1		324.04
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617742 Revenue 1MC2		1683.56
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617742 Revenue 1MC2		781.39
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617566 Revenue 1MF3	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617569 Revenue 1MF3	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617725 Revenue 1MC2	20 In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617767 Revenue 1MF3		912.84
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617571 Revenue 1MF3		785.22
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617616 Revenue 1MC2		918.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617616 Revenue 1MC		300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617586 Revenue 1MF1		644.4
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617595 Revenue 1MF1		323.72
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617686 Revenue 1MD8		307.32
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617696 Revenue 1MC2 6617599 Revenue 1MF1		711 329.6
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data 23/06/2015 Redacted - Personal Data			323.72
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data 23/06/2015 Redacted - Personal Data	6617600 Revenue 1MF1 6617602 Revenue 1MF1		323.72 329.6
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617598 Revenue 1MF1		398.08
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617592 Revenue 1MF3		291.06
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617570 Revenue 1MF3		362.82
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617606 Revenue 1MF3		518.34
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617597 Revenue 1MF3		253.3
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617590 Revenue 1MF3		267.1
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617365 Revenue 1MF1		323.72
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617360 Revenue 1MC2		1205.36
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617376 Revenue 1MD8		527.38
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617608 Revenue 1MC2		1486.27
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617663 Revenue 1MC2		1597.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617663 Revenue 1MC		162
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617299 Revenue 1MC2		1332.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617357 Revenue 1MC2		481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617715 Revenue 1MC2		1953.4
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617392 Revenue 1MF3		534.2
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data 23/06/2015 Redacted - Personal Data	6617701 Revenue 1MC2 6617782 Revenue 1MF3		1293.16 364.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data 23/06/2015 Redacted - Personal Data	6617362 Revenue 1MC2		364.84 1422
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617363 Revenue 1MC2		721.7
23.0110 00111000	223.a. co. noco ca. opay	a. a.i., . a, monto		33.7333.13701140.114102		721.7

Directorate	Service Area		aid Date Supplier Name		st Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617354 Revenue 1M		2028.06
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617737 Revenue 1M		1671.82
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617358 Revenue 1M		481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617374 Revenue 1M		355 963.32
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs IC20 In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data 23/06/2015 Redacted - Personal Data			550
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617612 Revenue 1M		964.73
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617413 Revenue 1M		398.08
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617372 Revenue 1M		1422
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IF35 Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	2550.43
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IF35 Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IF10 Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617371 Revenue 1M		963.32
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	2117.86
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	464.31
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	2308.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IF35 Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617385 Revenue 1M	IF35 Special Guardianship Allow	484.5
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617393 Revenue 1M	IC20 In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617747 Revenue 1M	IF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617699 Revenue 1M	IC20 In-House Foster Carer Costs	1617.67
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617375 Revenue 1M	IC20 In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IF10 Adoption Payments	2374.14
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617353 Revenue 1M	IC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617662 Revenue 1M	IC20 In-House Foster Carer Costs	2426.1
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617429 Revenue 1M	IF35 Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IF10 Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617431 Revenue 1M		324.04
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IF35 Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	611
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617412 Revenue 1M		711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617609 Revenue 1M		823.8
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	283.3
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	2213.03
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC21 Fostering Unit	434.99
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IF35 Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617380 Revenue 1M		1358.46
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IF10 Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	2805.1
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IF35 Special Guardianship Allow	484.5
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	1342.9
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		ID85 Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IF35 Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IF35 Special Guardianship Allow	806.96
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IF35 Special Guardianship Allow IC20 In-House Foster Carer Costs	364.84 1332.2
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data 23/06/2015 Redacted - Personal Data			1007.88
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IF35 Special Guardianship Allow IC20 In-House Foster Carer Costs	2053.9
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	2053.9
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617577 Revenue 1M		3066.78
Children's Services	Social Services - Carepay		23/06/2015 Redacted - Personal Data	6617596 Revenue 1M		1403.38
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data	6617445 Revenue 1M		318.64
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617458 Revenue 1M		1813.86
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data	6617458 Revenue 1M 6617453 Revenue 1M		300
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data	6617459 Revenue 1M		-642.79
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617459 Revenue 1M		960.38
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617691 Revenue 1M		412.94
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data	6617457 Revenue 1M		412.94 481.66
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data	6617573 Revenue 1M		1623
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data	6617573 Revenue TM		1358.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data	6617689 Revenue 1M		
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data	6617589 Revenue 1M		1066.53 1496.66
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data	6617470 Revenue 1M		1496.66
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data	6617480 Revenue 1M		887.44
	Social Co. 1.000 Garepay	ary r dymonio	_5/55/2575 NOGGOOG TOTOOTHE DEED	3017-300 HOVEHUE TIM		557.44

Directorate	Service Area		Paid Date Supplier Name		st Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data 23/06/2015 Redacted - Personal Data	6617421 Revenue 1M 6617452 Revenue 1M		300 2043.2
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data	6617775 Revenue 1M		484.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617463 Revenue 1M		596.04
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617481 Revenue 1M		2918.4
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617444 Revenue 1M		1647.6
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617713 Revenue 1M		300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617484 Revenue 1M		148.26
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617355 Revenue 1M		485.72
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617607 Revenue 1M		462.4
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617479 Revenue 1M		929.44
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	3094.9
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617487 Revenue 1M		2790.9
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617434 Revenue 1M		1276.38
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617456 Revenue 1M		1059.92
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617488 Revenue 1M		1354.26
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617580 Revenue 1M	F35 Special Guardianship Allow	1557.68
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617501 Revenue 1M		409.5
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617489 Revenue 1M	C20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617367 Revenue 1M	F35 Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1066.79
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617693 Revenue 1M	C20 In-House Foster Carer Costs	1038.5
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617482 Revenue 1M	C20 In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617476 Revenue 1M	F35 Special Guardianship Allow	715.7
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617485 Revenue 1M	C20 In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617468 Revenue 1M	F35 Special Guardianship Allow	497.7
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617673 Revenue 1M	F35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617366 Revenue 1M	C20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617450 Revenue 1M	F35 Special Guardianship Allow	787.5
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617510 Revenue 1M	C20 In-House Foster Carer Costs	319.7
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617499 Revenue 1M	C20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617515 Revenue 1M	C20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617618 Revenue 1M	C20 In-House Foster Carer Costs	904.5
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617521 Revenue 1M	C20 In-House Foster Carer Costs	319.7
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617519 Revenue 1M	F35 Special Guardianship Allow	447.9
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617746 Revenue 1M	F35 Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617386 Revenue 1M	C20 In-House Foster Carer Costs	690.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617572 Revenue 1M	C20 In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617402 Revenue 1M	C20 In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617537 Revenue 1M	C20 In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617517 Revenue 1M	C20 In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617776 Revenue 1M	F35 Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617493 Revenue 1M	C20 In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617544 Revenue 1M	F35 Special Guardianship Allow	483.8
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617511 Revenue 1M		275
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617447 Revenue 1M		252.9
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617483 Revenue 1M	C20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617467 Revenue 1M		500
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617587 Revenue 1M		296.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617716 Revenue 1M		631.24
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617546 Revenue 1M		275
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617529 Revenue 1M		275
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617724 Revenue 1M		484.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	819
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617542 Revenue 1M		1027.48
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617542 Revenue 1M		628.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617552 Revenue 1M		252.62
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617539 Revenue 1M		481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617556 Revenue 1M		409.5
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617351 Revenue 1M		361.13
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617368 Revenue 1M		300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617579 Revenue 1M		1237.17
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617454 Revenue 1M		1523.57
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617423 Revenue 1M		570.92
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617401 Revenue 1M		1406.86
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617513 Revenue 1M		461.8
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617723 Revenue 1M		319.7
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617784 Revenue 1M		481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617611 Revenue 1M	C20 In-House Foster Carer Costs	621.2

Directorate	Service Area		id Date Supplier Name	Internal Ref Cap/Rev Cost		Total
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617619 Revenue 1MC		561.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data 23/06/2015 Redacted - Personal Data	6617343 Revenue 1MC 6617621 Revenue 1MC		963.32 1062.22
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617621 Revenue 1MC		262.64
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617300 Revenue 1MC		963.32
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617370 Revenue 1MC		912.37
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617547 Revenue 1MF		275
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617526 Revenue 1MC		481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617550 Revenue 1MC		2009.12
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617528 Revenue 1MC		484.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617657 Revenue 1MC		280.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617538 Revenue 1MC		711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617729 Revenue 1MC		481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617744 Revenue 1MC		521.73
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617503 Revenue 1MC	20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617543 Revenue 1MC	20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617559 Revenue 1MC	20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617779 Revenue 1MC	20 In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617560 Revenue 1MC	20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617533 Revenue 1MF	35 Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617748 Revenue 1MC		2226.86
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617491 Revenue 1MC		920.06
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617361 Revenue 1MC		331.95
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617469 Revenue 1MF		2126.79
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617512 Revenue 1MC		1332.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617534 Revenue 1MC		582.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617516 Revenue 1MC		482.18
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617346 Revenue 1MC		331.84
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617319 Revenue 1MC		785.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617698 Revenue 1MC		513.51
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617388 Revenue 1MC		338.54
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	23/06/2015 Redacted - Personal Data 23/06/2015 Redacted - Personal Data	6617518 Revenue 1MF 6617373 Revenue 1MC		360 493.13
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617437 Revenue 1MC		582.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617582 Revenue 1MC		711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617562 Revenue 1MC		280.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617545 Revenue 1MC		481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617548 Revenue 1MC		785.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617551 Revenue 1MC		280.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617314 Revenue 1MC		660.22
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617348 Revenue 1MC		711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617634 Revenue 1MC		-206.26
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617634 Revenue 1MD		1193.36
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617769 Revenue 1MC		295.47
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617630 Revenue 1MC		406.29
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617630 Revenue 1MF		151.12
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617668 Revenue 1MC	21 Fostering Unit	320.07
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617324 Revenue 1MC	20 In-House Foster Carer Costs	185.6
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617356 Revenue 1MC	20 In-House Foster Carer Costs	354.96
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617406 Revenue 1MC	20 In-House Foster Carer Costs	2986.54
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617379 Revenue 1MC		2082.21
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617441 Revenue 1MC	20 In-House Foster Carer Costs	326.48
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617438 Revenue 1MC		280.6
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617497 Revenue 1MF		739.28
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617486 Revenue 1MF		537.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617730 Revenue 1MC		-620.26
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617730 Revenue 1MF		2869.76
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617522 Revenue 1MC		1582.58
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617555 Revenue 1MF		591.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617773 Revenue 1MF		-713
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617773 Revenue 1MF		1364
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617524 Revenue 1MF		1000
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617471 Revenue 1MC		1109.28
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015 Redacted - Personal Data	6617540 Revenue 1MC		761.79
Children's Services	Social Services - Carepay Social Services - Carepay	Transport	09/06/2015 Redacted - Personal Data	6604636 Revenue 1MC		243.45
Children's Services Children's Services		Transport	09/06/2015 Redacted - Personal Data 09/06/2015 Redacted - Personal Data	6604614 Revenue 1MC 6604650 Revenue 1MC		197.8 448.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	09/06/2015 Redacted - Personal Data	6604700 Revenue 1MC		301.02
Children's Services	Social Services - Carepay Social Services - Carepay	Transport	09/06/2015 Redacted - Personal Data	6604678 Revenue 1MC		203.31
Children's Services	Social Services - Carepay	Transport	09/06/2015 Redacted - Personal Data	6604708 Revenue 1MC		940.54
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport	09/06/2015 Redacted - Personal Data	6577827 Revenue 1MC		940.54 94.78
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport	09/06/2015 Redacted - Personal Data	6577827 Revenue TMC 6604660 Revenue 1MC		75.13
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data	6617329 Revenue 1MC		197.8
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data	6617360 Revenue 1MC		112.91
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data	6617608 Revenue 1MC		1327.39
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data	6617363 Revenue 1MC		29.9
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data	6617358 Revenue 1MC		72.86
	Caropa,			55.7555 1.575.136 TWO		. 2.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data	6617612 Revenue		In-House Foster Carer Costs	187.22
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data	6617394 Revenue		In-House Foster Carer Costs	425.4
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data	6617380 Revenue		In-House Foster Carer Costs	33.92
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	81.52
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	155.96
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	193.84
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	68.47
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data	6617702 Revenue		In-House Foster Carer Costs	603.88
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data	6617479 Revenue 6617485 Revenue	1MC20	In-House Foster Carer Costs	33.92
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	86.23 53.81
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data			In-House Foster Carer Costs	83.68
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data 23/06/2015 Redacted - Personal Data		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	347.09
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	23/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	108
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	155.32
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	113.8
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	29.65
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	246.31
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	693.58
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	304.91
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	28.84
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	100.8
Children's Services	Social Services - Carepay	Transport	23/06/2015 Redacted - Personal Data	6617522 Revenue		In-House Foster Carer Costs	52.96
Children's Services	Social Services - Carepay	(blank)	30/06/2015 Redacted - Personal Data	6624862 Revenue		Fostering Unit	460.36
Children's Services	Social Services - Carepay	(blank)	23/06/2015 Redacted - Personal Data		1MC21	Fostering Unit	131.32
Children's Services	Social Services - Carepay	(blank)	23/06/2015 Redacted - Personal Data		1MC21	Fostering Unit	211.66
Children's Services	Social Services - Carepay	(blank)	23/06/2015 Redacted - Personal Data		1MC21	Fostering Unit	244.49
Children's Services	Social Services - Carepay	(blank)	23/06/2015 Redacted - Personal Data		1MC21	Fostering Unit	394.7
Children's Services	Social Services - Carepay	(blank)	23/06/2015 Redacted - Personal Data		1MC21	Fostering Unit	689.43
Children's Services	Social Services - Carepay	(blank)	23/06/2015 Redacted - Personal Data	6617541 Revenue		Fostering Unit	332
	Cityworks City Hall	Supplies & Services	15/06/2015 Redacted - Personal Data	6609778 Revenue		City Hall	260
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015 Redacted - Personal Data	6613843 Capital	2N401	Capital General	2000
	E&R Fairer Housing	Capital Expenditure	18/06/2015 Redacted - Personal Data		2N401	Capital General	2000
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	15/06/2015 Redacted - Personal Data		1VH08	Rent Deposit Fund	280
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	16/06/2015 Redacted - Personal Data	6611301 Revenue	1VH08	Rent Deposit Fund	450
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	26/06/2015 Redacted - Personal Data		1VH08	Rent Deposit Fund	395
Environment & Regeneration	Fleet Management System	Supplies & Services	09/06/2015 Redacted - Personal Data	6604172 Revenue	1KESA	Heavy Workshop Routine Repair	2383.43
Environment & Regeneration	Highways	Premises	18/06/2015 Redacted - Personal Data	6560496 Revenue	1KEMC	Highways	442
	Walker Activity Dome	Supplies & Services	19/06/2015 Redacted - Personal Data	6612829 Revenue	1KL2D	Walker Activity Dome	288
Environment & Regeneration	E&R Public Prot & N/hood	Premises	05/06/2015 Redacted - Personal Data	6602060 Revenue	1D563	Housing Management Orders	351
Environment & Regeneration	E&R Public Prot & N/hood	Premises	03/06/2015 Redacted - Personal Data	6600585 Revenue	1D563	Housing Management Orders	351
Environment & Regeneration	Cityworks Central Off	Supplies & Services	08/06/2015 Redacted - Personal Data	6602306 Revenue	1KL1H	Keilder Cabins	352
Adult and Culture	Adult Serv Finance	Employees	42180 REDACTIVE EVENTS LIMITED	6621945 Revenue	1FF01	Director of Resources	695
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 REDESDALE COURT	6598858 Revenue	1MG20	Residential Care OP	-1038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 REDESDALE COURT	6598858 Revenue	1MG20	Residential Care OP	3747.56
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25/06/2015 RENVAC SCAFFOLDING	6622040 Capital	2KL01	Leisure Services	48372.7
Environment & Regeneration	NS: Asset Man	Premises	05/06/2015 RENVAC SCAFFOLDING	6602160 Revenue	1KL17	Leisure Comm Building R&M	290.87
Environment & Regeneration	NS: Asset Man	Premises	05/06/2015 RENVAC SCAFFOLDING	6602162 Revenue	1KL17	Leisure Comm Building R&M	527.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/06/2015 RENVAC SCAFFOLDING	6612780 Revenue	1KVWC	Minor Works Contracts	267.5
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015 RENVAC SCAFFOLDING	6606356 Revenue	1KBRM	Sub Contractors R & M	31232.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 RESOLVE(CARE NORTHERN)LTD	6598865 Revenue	1MK20	Residential Care LD	32485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 RESOLVE(CARE NORTHERN)LTD	6625155 Revenue	1MK20	Residential Care LD	32485.04
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42163 REVOLVE ENERGY LTD	6601055 Revenue		Apprenticeship Plus	468.74
	Fleet Management System	Supplies & Services	26/06/2015 RICKERBY LTD	6608580 Revenue		Fleetmaster Stores Account	613.29
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015 RICKERBY LTD		1KESG	Light Workshop Code 5 Repairs	289.97
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015 RICKERBY LTD		1KESG	Light Workshop Code 5 Repairs	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 RIDLEY PARK CARE HOME		1MG10	Nursing Care OP	2312.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 RIDLEY PARK CARE HOME		1MG10	Nursing Care OP	2312.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 RIGHT AT HOME TYNESIDE		1MG50	Home Care-Spot Purchased OP	314.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 RIGHT AT HOME TYNESIDE		1MG50	Home Care-Spot Purchased OP	260.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 RIGHT AT HOME TYNESIDE		1MG50	Home Care-Spot Purchased OP	254.12
Adult and Culture	Social Services	Third Party Payments	42171 RIGHT TRAK LTD	6611275 Revenue		Ind Sector Placements	11392
Adult and Culture	Social Services	Third Party Payments	42171 RIGHT TRAK LTD	6611276 Revenue		Ind Sector Placements	11392
Adult and Culture	Social Services	Third Party Payments	42171 RIGHT TRAK LTD	6611309 Revenue		Ind Sector Placements	11392
Adult and Culture	Adult Serv Capability's	Supplies & Services	15/06/2015 RIJO 42 LTD	6607252 Revenue		Capabilities	349.12
Children's Services	Invoice	Supplies & Services	11/06/2015 RINGTONS LTD	6559705 Revenue		Outer West Branch Library	264
Children's Services	Invoice	Supplies & Services	15/06/2015 RINGTONS LTD	6559704 Revenue		Gosforth LIFT CSC	264
Environment & Regeneration	Allendale Building	Supplies & Services	02/06/2015 RIONED UK LTD	6570775 Revenue		Public & Educ O/H	512.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 RISEDALE REST HOME	6598788 Revenue		Residential Care OP	3536.08
	Social Services-Carefirst	Third Party Payments	30/06/2015 RISEDALE REST HOME	6625115 Revenue		Residential Care OP	4240.03
Adult and Culture	Oddiai Colffico Carolliot		10/00/0015 DIVERDAL E DARED DI O	6607810 Revenue	1KF14	Waste Disposal General O/H	910
Adult and Culture Environment & Regeneration	NS: Waste Management	Supplies & Services	12/06/2015 RIVERDALE PAPER PLC				
Adult and Culture Environment & Regeneration	NS: Waste Management NS: Waste Management	Supplies & Services Supplies & Services	26/06/2015 RIVERDALE PAPER PLC	6614688 Revenue	1KE14	Waste Disposal General O/H	880
Adult and Culture Environment & Regeneration	NS: Waste Management				1KE14		
Adult and Culture Environment & Regeneration Environment & Regeneration Adult and Culture Environment & Regeneration	NS: Waste Management NS: Waste Management Social Services-Care Support	Supplies & Services	26/06/2015 RIVERDALE PAPER PLC	6614688 Revenue	1KE14 1FC40	Waste Disposal General O/H	880
Adult and Culture Environment & Regeneration Environment & Regeneration Adult and Culture Environment & Regeneration Adult and Culture	NS: Waste Management NS: Waste Management Social Services-Care Support Allendale Building Social Services	Supplies & Services Supplies & Services	26/06/2015 RIVERDALE PAPER PLC 42173 RIVERSIDE COMMUNITY HEALTH PROJECT 22/06/2015 RIXONWAY KITCHENS LTD 42170 RNIB	6614688 Revenue 6613907 Revenue	1KE14 1FC40 1KR01	Waste Disposal General O/H Cee Central Team	880 14425.12 360.18 5922
Adult and Culture Environment & Regeneration Environment & Regeneration Adult and Culture Environment & Regeneration Adult and Culture	NS: Waste Management NS: Waste Management Social Services-Care Support Allendale Building	Supplies & Services Supplies & Services Supplies & Services	26/06/2015 RIVERDALE PAPER PLC 42173 RIVERSIDE COMMUNITY HEALTH PROJECT 22/06/2015 RIXONWAY KITCHENS LTD	6614688 Revenue 6613907 Revenue 6615484 Revenue	1KE14 1FC40 1KR01 1MH70 1V099	Waste Disposal General O/H Cee Central Team Responsive Maintenance	880 14425.12 360.18

Directorate Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Adult and Culture	Service Area CD - Legal Services CD - Legal Services CD - Legal Services CD - Legal Services	Group Description Supplies & Services Supplies & Services	Paid Date Supplier Name 08/06/2015 ROAR FORENSICS LTD	Internal Ref Cap/Rev 6602274 Revenue		Coroner	Total 490
Chief Executive's Chief Executive's Chief Executive's Chief Executive's	CD - Legal Services						
Chief Executive's Chief Executive's Chief Executive's			12/06/2015 ROAR FORENSICS LTD	6608007 Revenue	1FA51	Coroner	595
Chief Executive's		Supplies & Services	12/06/2015 ROAR FORENSICS LTD	6608008 Revenue	1FA51	Coroner	690
	CD - Legal Services	Supplies & Services	12/06/2015 ROAR FORENSICS LTD		1FA51	Coroner	990
Adult and Culture	CD - Legal Services	Supplies & Services	22/06/2015 ROAR FORENSICS LTD	6612503 Revenue		Coroner	1635
	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data		1MG43	Carers Support Payments OP	800
Environment & Regeneration		Capital Expenditure	10/06/2015 ROBERTTRUE%		2N401	Capital General	2000
Chief Executive's	CD - Central Policy Unit	Supplies & Services	05/06/2015 ROOM FOR DESIGN		1FN20 1V205	Policy & Comms (S&S)	900 540
Environment & Regeneration Adult and Culture	E&R Parking Services Social Services-Carefirst	Supplies & Services Third Party Payments	03/06/2015 ROOM FOR DESIGN 02/06/2015 ROPERY CARE HOME		1 V 2 U 5 1 M K 1 0	Car Parking Management Nursing Care LD	9334.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ROPERT CARE HOME		1MK20	Residential Care LD	4240
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ROPERY CARE HOME		1MM20	Residential Care MH	15075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ROPERY CARE HOME		1MK10	Nursing Care LD	9334.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ROPERY CARE HOME	6625180 Revenue	1MK20	Residential Care LD	4240
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ROPERY CARE HOME	6625180 Revenue	1MM20	Residential Care MH	15075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ROSEBERRY CARE CENTRES LTD		1MG20	Residential Care OP	1768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ROSEBERRY CARE CENTRES LTD		1MG20	Residential Care OP	1768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 ROSEWOOD HOUSE		1MG20	Residential Care OP	-1007.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 ROSEWOOD HOUSE	6625153 Revenue		Residential Care OP	-1007.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ROSEWOOD HOUSE		1MG20	Residential Care OP	8599.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	30/06/2015 ROSEWOOD HOUSE 30/06/2015 ROSEWOOD VILLA RESIDENTIAL HOME	6625153 Revenue 6625216 Revenue		Residential Care OP Ind Sector Client Loan Fund	3788 701.2
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets Sales, Fees & Charges	02/06/2015 ROSEWOOD VILLA RESIDENTIAL HOME	6598929 Revenue		Residential Care OP	-4267.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 ROSEWOOD VILLA RESIDENTIAL HOME	6625216 Revenue		Residential Care OP	-4267.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ROSEWOOD VILLA RESIDENTIAL HOME	6598929 Revenue		Residential Care OP	12758.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ROSEWOOD VILLA RESIDENTIAL HOME	6625216 Revenue		Residential Care OP	12758.44
Environment & Regeneration		Supplies & Services	03/06/2015 ROSSENDALES	6596986 Revenue		VAT Recoverable Account	448.33
Environment & Regeneration		Supplies & Services	08/06/2015 ROSSENDALES COLLECT LIMITED	6597511 Revenue	1V205	Car Parking Management	315.03
Environment & Regeneration		Capital Expenditure	10/06/2015 ROYAL HASKONING LTD		2DP02	Devt Capital CC	4221.85
Chief Executive's	CD - Electoral Reg	Supplies & Services	02/06/2015 ROYAL MAIL	6584476 Revenue	1FL02	IndividualElectoralRegistrn	317.92
Chief Executive's	CD - Electoral Reg	Supplies & Services	02/06/2015 ROYAL MAIL	6584546 Revenue	1FL02	IndividualElectoralRegistrn	1327.11
Chief Executive's	CD - Electoral Reg	Supplies & Services	08/06/2015 ROYAL MAIL	6601022 Revenue		IndividualElectoralRegistrn	23228.33
Chief Executive's	CD - Electoral Reg	Supplies & Services	08/06/2015 ROYAL MAIL	6603329 Revenue		Municipal Elections	13775.39
Chief Executive's	CD - Electoral Reg	Supplies & Services	08/06/2015 ROYAL MAIL	6603330 Revenue		IndividualElectoralRegistrn	6215.44
Chief Executive's	CD - Electoral Reg	Supplies & Services	03/06/2015 ROYAL MAIL	6600513 Revenue		IndividualElectoralRegistrn	6108.92
Chief Executive's Chief Executive's	CD - Electoral Reg	Supplies & Services	03/06/2015 ROYAL MAIL	6600514 Revenue 6613784 Revenue		Municipal Elections	6314.44
Chief Executive's	CD - Electoral Reg CD - IT Mgmt & Networks	Supplies & Services	22/06/2015 ROYAL MAIL 08/06/2015 ROYAL MAIL GROUP PLC	6601013 Revenue		IndividualElectoralRegistrn Digital Printing	1123.35 11535.32
Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	08/06/2015 ROYAL MAIL GROUP PLC	6601015 Revenue		Digital Printing Digital Printing	13288.66
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/06/2015 ROYAL MAIL GROUP PLC	6601016 Revenue		Digital Printing	11075.96
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/06/2015 ROYAL MAIL GROUP PLC	6601017 Revenue		Digital Printing	10745.25
		Supplies & Services	03/06/2015 ROYAL MAIL GROUP PLC	6600490 Revenue		Allendale Accomodation	787
		Supplies & Services	04/06/2015 ROYAL MAIL GROUP PLC	6601023 Revenue		Allendale Accomodation	452.24
Environment & Regeneration	EEC Licensing	Supplies & Services	26/06/2015 ROYAL MAIL NORTH EAST	6614684 Revenue	1D521	Hackney Carriage & Privte Hire	787
Adult and Culture	Library Admin	Supplies & Services	42172 ROYAL VOLUNTATRY SERVICE		1EJ09	Public Library Staffing	1750
Environment & Regeneration		Supplies & Services	01/06/2015 RS COMPONENTS		1KR20	M&E Electrical	372
		Supplies & Services	08/06/2015 RS COMPONENTS		1KR20	M&E Electrical	372
Environment & Regeneration		Supplies & Services	05/06/2015 RS COMPONENTS	6593932 Revenue		M&E Electrical	892.8
Chief Executive's	CD - Markets	Premises	15/06/2015 RUCK ENGINEERING & CLEANING TECHNOLOGY		1DR03	Grainger Market	265 265
Chief Executive's Chief Executive's	CD - Markets CD - Markets	Premises Premises	15/06/2015 RUCK ENGINEERING & CLEANING TECHNOLOGY 15/06/2015 RUCK ENGINEERING & CLEANING TECHNOLOGY	6601813 Revenue 6602072 Revenue	1DR03 1DR03	Grainger Market Grainger Market	265
Chief Executive's	CD - Markets	Premises	15/06/2015 RUCK ENGINEERING & CLEANING TECHNOLOGY	6602074 Revenue		Grainger Market Grainger Market	265
Chief Executive's	CD - Markets	Supplies & Services	04/06/2015 RUCK ENGINEERING & CLEANING TECHNOLOGY		1DR03	Grainger Market	550
Chief Executive's	CD - Markets	Supplies & Services	04/06/2015 RUCK ENGINEERING & CLEANING TECHNOLOGY		1DR03	Grainger Market	323.61
Chief Executive's	CD - Markets	Supplies & Services	24/06/2015 RUCK ENGINEERING & CLEANING TECHNOLOGY	6619906 Revenue	1DR03	Grainger Market	525
Environment & Regeneration	E&R Trans P&D	Third Party Payments	16/06/2015 RUFF TUFF STUFF LTD	6610569 Revenue	1KE89	Cycle Proficiency	495
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 RYTON TOWERS	6611172 Revenue	1MG20	Residential Care OP	1780
Environment & Regeneration		Supplies & Services	05/06/2015 S D WALLACE LOCAL CREW LTD		1KL3A	City Hall	654
Environment & Regeneration		Supplies & Services	05/06/2015 S D WALLACE LOCAL CREW LTD		1KL3A	City Hall	1152
Environment & Regeneration		Supplies & Services	05/06/2015 S D WALLACE LOCAL CREW LTD		1KL3A	City Hall	504
Environment & Regeneration		Supplies & Services	16/06/2015 S D WALLACE LOCAL CREW LTD	6611208 Revenue		City Hall	420
Environment & Regeneration		Supplies & Services	16/06/2015 S D WALLACE LOCAL CREW LTD	6611210 Revenue		City Hall	840
		Supplies & Services	16/06/2015 S D WALLACE LOCAL CREW LTD	6611212 Revenue	-	City Hall	1128
Children's Services Environment & Regeneration	Invoice Fleet Management System	Capital Expenditure Supplies & Services	24/06/2015 S JENNINGS LTD 15/06/2015 S JENNINGS LTD	6620699 Capital 2 6598512 Revenue 3	2KF01	Facility Services Fleetmaster Stores Account	14888.5 284.67
Environment & Regeneration		Supplies & Services	08/06/2015 S JENNINGS LTD	6584150 Revenue		Fleetmaster Stores Account	311.19
Environment & Regeneration		Supplies & Services Supplies & Services	03/06/2015 S JENNINGS LTD	6584084 Revenue		Fleetmaster Stores Account	446.36
Environment & Regeneration		Supplies & Services	04/06/2015 S JENNINGS LTD	6584086 Revenue		Fleetmaster Stores Account	272.58
Environment & Regeneration		Supplies & Services	10/06/2015 S JENNINGS LTD	6587965 Revenue		Fleetmaster Stores Account	391.95
Environment & Regeneration		Supplies & Services	17/06/2015 S JENNINGS LTD	6598520 Revenue		Fleetmaster Stores Account	698.78
Environment & Regeneration		Supplies & Services	17/06/2015 S JENNINGS LTD	6598521 Revenue		Fleetmaster Stores Account	366.58
Environment & Regeneration	Fleet Management System	Supplies & Services	16/06/2015 S JENNINGS LTD	6598519 Revenue 3	3KES1	Fleetmaster Stores Account	566.2
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015 S JENNINGS LTD	6602013 Revenue		Fleetmaster Stores Account	411.1
Environment & Regeneration		Supplies & Services	26/06/2015 S JENNINGS LTD	6604058 Revenue		Fleetmaster Stores Account	501.62
Environment & Regeneration		Supplies & Services	18/06/2015 S JENNINGS LTD	6598524 Revenue		Fleetmaster Stores Account	312.22
		Supplies & Services Supplies & Services	18/06/2015 S JENNINGS LTD	6594825 Revenue		Light Workshop Code 5 Repairs	547.4
Environment & Regeneration Environment & Regeneration			29/06/2015 S JENNINGS LTD	6604064 Revenue 3	3K E S 1	Fleetmaster Stores Account	262.48

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration		Capital Expenditure	22/06/2015 S JENNINGS LTD	6615935 Capital	2KF01	Facility Services	10634.23
	NS: City Transport	Transport	22/06/2015 S JENNINGS LTD	6615935 Revenue		Fleet SLA Costs & Income	280
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 S.E.L.F. LTD 14/15 PARK VIEW	6598784 Revenue		Supported Living LD	-279.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 S.E.L.F. LTD 14/15 PARK VIEW	6625111 Revenue		Supported Living LD	-279.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 S.E.L.F. LTD 14/15 PARK VIEW	6598784 Revenue	1MK20	Residential Care LD	23782.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 S.E.L.F. LTD 14/15 PARK VIEW	6598784 Revenue	1MK50	Supported Living LD	4747
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 S.E.L.F. LTD 14/15 PARK VIEW	6625111 Revenue	1MK20	Residential Care LD	23782.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 S.E.L.F. LTD 14/15 PARK VIEW	6625111 Revenue	1MK50	Supported Living LD	4747
Environment & Regeneration	NS: Asset Man	Premises	26/06/2015 SAFE & SURE FIRE PROTECTION LTD	6622827 Revenue	1DF71	High Bridge Studios & Gallery	297.8
Environment & Regeneration	NS: Asset Man	Premises	24/06/2015 SAFE & SURE FIRE PROTECTION LTD	6619935 Revenue	1V075	Guildhall	316.5
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/06/2015 SAFERSECURITY AGENCY	6609779 Revenue		City Hall	255
Environment & Regeneration	Blacksmiths	Supplies & Services	16/06/2015 SAFETY-KLEEN UK LTD	6611042 Revenue		Fleet Workshops OH	275.71
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 SAMARITANS OF TYNESIDE	6613870 Revenue	1MX11	Community Grants General	1500
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	02/06/2015 SCAN COIN LTD	6596538 Revenue		Accounts Payable	2102.43
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	18/06/2015 SCAN COIN LTD	6611125 Revenue	1CG30	Accounts Payable	3927.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 SCARBOROUGH COURT NURSING HOME	6598768 Revenue	1MG20	Residential Care OP	-1369.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 SCARBOROUGH COURT NURSING HOME	6625095 Revenue	1MG20	Residential Care OP	-1369.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 SCARBOROUGH COURT NURSING HOME	6625096 Revenue	1MG20	Residential Care OP	-2096.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 SCARBOROUGH COURT NURSING HOME	6598768 Revenue		Residential Care OP	1824.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 SCARBOROUGH COURT NURSING HOME	6625095 Revenue	1MG20	Residential Care OP	1824.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 SCARBOROUGH COURT NURSING HOME	6625096 Revenue	1MG20	Residential Care OP	3843.93
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	15/06/2015 SCC (COMPQ)	6601341 Capital	2WW01	Adult And Culture Capital	16241.6
HRA	HRA IT/Ngate	Capital Expenditure	02/06/2015 SCC (COMPQ)	6583250 Capital	2HE01	Capital Citywide	592
Children's Services	Invoice	Supplies & Services	01/06/2015 SCHNEIDER ELECTRIC	6585125 Revenue	1KR05	District Heating	1613.39
	NS: District Heating	Premises	01/06/2015 SCHNEIDER ELECTRIC	6553844 Revenue		District Heating	260
Environment & Regeneration	NS: District Heating	Supplies & Services	01/06/2015 SCHNEIDER ELECTRIC	6585110 Revenue		District Heating	1613.39
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015 SCOT JCB LTD	6594789 Revenue		Hort Workshops Routine Repair	1448.18
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 SCOTSWOOD AREA STRATEGY	6613920 Revenue		Cee Central Team	7375.43
	NS: D&CS Support Services	Supplies & Services	08/06/2015 SCS LTD	6590240 Revenue 6553987 Revenue		Response Central	286
	NS: D&CS Support Services	Supplies & Services	05/06/2015 SCS LTD 42173 SEARCH PROJECT	6613871 Revenue	1MG91	Response Central VCS Commissioning OP	347.94 6456.06
Adult and Culture	Social Services-Care Support	Supplies & Services	15/06/2015 SEARCH PROJECT		1MG51	Home Care-Personal OP	22551.36
Adult and Culture Children's Services	Social Services-Care Support Invoice	Third Party Payments Capital Expenditure	03/06/2015 SEKURA TRADE FRAMES LTD	6608559 Revenue	2E463		1479
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/06/2015 SEKURA TRADE FRAMES LTD	6584704 Capital 6622937 Revenue	1KVWC	Rye Hill Nursery Minor Works Contracts	2013.2
Chief Executive's	CD - Business Dev Centres	Supplies & Services Supplies & Services	18/06/2015 SELECT TELECOM	6613827 Revenue	1DE50	i6- Charlotte Square NEC	1400.96
Adult and Culture	AS - Learning City	Supplies & Services	42177 SERVICE BIRMINGHAM ITD	6615960 Revenue		Newcastle City Learning Main	19719
Adult and Culture	AS - Westgate AE	Supplies & Services	12/06/2015 SERVICE BIRMINGHAM ITD	6608055 Revenue		Newcastle City Learning Main	3815.8
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	42170 SERVICE DIRECT	6609746 Revenue	1MG70	Equipt & Adaptations OP	14304.03
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	42159 SERVICE DIRECT	6585636 Revenue	1MG70	Equipt & Adaptations OP	12622.23
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	42174 SERVICE DIRECT	6612850 Revenue	1MG70	Equipt & Adaptations OP	12057.2
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	42174 SERVICE DIRECT	6613816 Revenue		Equipt & Adaptations OP	3094.21
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 SES CIC	6613902 Revenue	1FN11	Eco Development Ncl Fund	7716.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 SEVACARE UK LTD	6604478 Revenue		Home Care-Spot Purchased OP	626.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 SEVACARE UK LTD	6604480 Revenue		Home Care PD	272.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 SEVACARE UK LTD	6604481 Revenue	1MG50	Home Care-Spot Purchased OP	481.98
	NS: Asset Man	Capital Expenditure	15/06/2015 SGS MIS ENVIROMENTAL LTD	6600367 Capital	2DP02	Devt Capital CC	500
	NS: Asset Man	Premises	11/06/2015 SGS MIS ENVIROMENTAL LTD	6600365 Revenue	1KKX1	Civic Centre Direct Costs	500
Environment & Regeneration	NS: Asset Man	Premises	08/06/2015 SGS MIS ENVIROMENTAL LTD	6600360 Revenue	1KL61	Parks R&M	300
	NS: Asset Man	Premises	05/06/2015 SGS MIS ENVIROMENTAL LTD	6600358 Revenue	1DR03	Grainger Market	500
	NS: Asset Man	Premises	16/06/2015 SGS MIS ENVIROMENTAL LTD	6600366 Revenue	1KE01	Classified Road Maintenance	700
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015 SGS MIS ENVIROMENTAL LTD	6606362 Revenue	1KBRM	Sub Contractors R & M	6840
HRA	HRA Planning QS	Premises	17/06/2015 SGS MIS ENVIROMENTAL LTD	6612982 Revenue	1HASP	Responsive Service&Plant Main	4680
HRA	HRA Planning QS	Premises	17/06/2015 SGS MIS ENVIROMENTAL LTD	6612983 Revenue	1HASP	Responsive Service&Plant Main	1710
HRA	HRA Property Maint	Premises	22/06/2015 SGS MIS ENVIROMENTAL LTD	6616298 Revenue	1HASP	Responsive Service&Plant Main	4580
HRA	HRA Property Maint	Premises	22/06/2015 SGS MIS ENVIROMENTAL LTD	6616300 Revenue	1HASP	Responsive Service&Plant Main	1850
HRA	HRA Property Maint	Premises	24/06/2015 SGS MIS ENVIROMENTAL LTD	6618439 Revenue	1HASP	Responsive Service&Plant Main	4480
HRA	HRA Property Maint	Premises	23/06/2015 SGS MIS ENVIROMENTAL LTD	6618430 Revenue	1HASP	Responsive Service&Plant Main	3330
HRA	HRA Property Maint	Premises	23/06/2015 SGS MIS ENVIROMENTAL LTD	6618440 Revenue	1HASP	Responsive Service&Plant Main	485
HRA	HRA Property Maint	Premises	23/06/2015 SGS MIS ENVIROMENTAL LTD	6618444 Revenue	1HASP	Responsive Service&Plant Main	1280
Adult and Culture	Social Services	Third Party Payments	42170 SHARDALE (ST ANNES) LTD	6609074 Revenue	1MP27	DAT Residential Rehab	1404.54
Adult and Culture	Social Services	Third Party Payments	42170 SHARDALELTD	6609076 Revenue	1MP27	DAT Residential Rehab	1480.68
Environment & Regeneration	Fleet Management System	Supplies & Services	08/06/2015 SHB HIRE LTD	6584130 Revenue	1KESY	Fleet Services Hire office	342
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015 SHEFFIELD INSULATIONS LTD	6582972 Revenue	1KVEM	Mechanical Stand Alone Works	504.17
Adult and Culture	Social Services	Third Party Payments	42180 SHEFFIELD TEACHING HOSPITALS NHS	6622162 Revenue		PH-Sexual Hlth-STI Test/Treat	276
	E&R - Technical Consultancy	Capital Expenditure	15/06/2015 SHEPHERD OFFSHORE LIMITED	6609487 Capital	2FT14	Property Services	23349.79
		Capital Expenditure	15/06/2015 SHEPHERD OFFSHORE LIMITED	6609488 Capital	2FT14	Property Services	11868.4
Adult and Culture	Social Services	Third Party Payments	42163 SHIELDFIELD PHARMACY	6602596 Revenue		PH - Drugs and alcohol	350
Environment & Regeneration		Supplies & Services	05/06/2015 SHORTS OF WHITBURN LTD	6602030 Revenue		Hort Workshops Routine Repair	252
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 SHOW RACISM THE RED CARD	6613924 Revenue		Cee Central Team	4374
Environment & Regeneration		Supplies & Services	05/06/2015 SIBCAS LTD	6602075 Revenue		Minor Works Contracts	22246.35
Environment & Regeneration		Supplies & Services	04/06/2015 SIBCAS LTD	6596831 Revenue		Minor Works Contracts	22246.35
Environment & Regeneration		Supplies & Services	05/06/2015 SIEMENS PLC	6584570 Revenue		Highways	6491.19
Environment & Regeneration		Supplies & Services	05/06/2015 SIEMENS PLC	6584572 Revenue		Highways	3057.31
Environment & Regeneration		Supplies & Services	08/06/2015 SIG FIXINGS	6601094 Revenue	1KVWC	Minor Works Contracts	282.4
Environment & Regeneration		Supplies & Services	22/06/2015 SIG FIXINGS	6610946 Revenue		Minor Works Contracts	891.6
Environment & Regeneration		Supplies & Services	08/06/2015 SIG TRADING LTD	6602182 Revenue		Minor Works Contracts	770.48
Environment & Regeneration	Allendale Building	Supplies & Services	24/06/2015 SIG TRADING LTD	6574093 Revenue	1KVWC	Minor Works Contracts	4744.62

Description Color Supplement Supplem	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Column C								3620
Control Cont	Environment & Regeneration	NS: Capital Works	Supplies & Services	25/06/2015 SIMON WEST (INTERIORS) LTD	6614705 Revenue	1KVWC	Minor Works Contracts	1612
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Adult and Culture Social Services-Cure Support	Children's Services	Educ SENTASS		17/06/2015 SODEXO PRESTIGE	6613713 Revenue	1MD91	SEN Reform Grant	582
Adult and Culture	Adult and Culture				6613913 Revenue	1EY10	Youth Management	6391.98
Autl and Culture Social Services-Gardieris Social Services-Gardieris Social Services-Gardieris They Payments 1606/2015 SOUTH FORWEINE SOUTH GOVERNER SOUTH GOVERNMENT	Adult and Culture	Social Services	Premises	42179 SOLUTIONS RECRUITMENT	6619876 Revenue	1FRAT	Housing Advice	6100.88
Adult and Culture Environment & Regineration Supplies & Services 1108/2015 SOUTH TYMESIDE COUNCIL 607148 Revenue 11099 Juni LT Codes 800 Juni LT Co	Adult and Culture	Social Services	Premises	42179 SOLUTIONS RECRUITMENT	6619877 Revenue	1FRAT	Housing Advice	10481.67
Environment & Regeneration	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 SOUTH CHOWDENE NURSING HOME	6611179 Revenue	1MG10	Nursing Care OP	-531.8
Environment & Regineration	Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 SOUTH CHOWDENE NURSING HOME	6611179 Revenue	1MG10	Nursing Care OP	1724
Environment & Regeneration Environment & Regeneration Supplies & Services 11/08/2015 SOUTH TYNESIDE COUNCIL 6607149 Revenue 11/020 14	Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015 SOUTH TYNESIDE COUNCIL	6607146 Revenue	1V099	Joint LTP Costs	8000
Adult and Culture Social Services Third Party Payments	Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015 SOUTH TYNESIDE COUNCIL	6607148 Revenue	1V099	Joint LTP Costs	7500
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	Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 SPRINGFIELD HEALTHCARE GROUP			Home Care-Spot Purchased OP	4564.56

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 SPRINGFIELD HEALTHCARE GROUP	6604328 Revenue		Home Care PD	15037.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 SPRINGFIELD HEALTHCARE GROUP	6604328 Revenue		Supported Living LD	1627.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 SPRINGFIELD HEALTHCARE GROUP	6604328 Revenue		Home Care LD	16475.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 SPRINGFIELD HEALTHCARE GROUP		1MK55	Home Care Family/Carer LD	7784.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	02/06/2015 SPRINGFIELD HOUSE 30/06/2015 SPRINGFIELD HOUSE	6598891 Revenue 6625173 Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	-1691.68 -1691.68
Adult and Culture	Social Services-Carefirst	,	02/06/2015 SPRINGFIELD HOUSE	6598891 Revenue		Residential Care OP	5360
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	30/06/2015 SPRINGFIELD HOUSE	6625173 Revenue		Residential Care OP	5360
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 SPRINGFIELD HOUSE CARE HOME	6598894 Revenue		Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 SPRINGFIELD HOUSE CARE HOME		1MG20	Residential Care OP	2024
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 SPRINGFIELD REST HOME LTD		1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 SPRINGFIELD REST HOME LTD	6625209 Revenue		Residential Care OP	2024
Children's Services	Raising Stnds	Supplies & Services	04/06/2015 SQ CONSULTING		1E323	School Reorganisation	1200
Children's Services	Raising Strids	Supplies & Services	29/06/2015 SQ CONSULTING	6612725 Revenue		School Reorganisation	1200
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 ST AIDENS COTTAGE	6598837 Revenue		Residential Care MH	-397.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 ST AIDENS COTTAGE		1MM20	Residential Care MH	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ST AIDENS COTTAGE		1MM20	Residential Care MH	2920
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ST AIDENS COTTAGE	6625130 Revenue		Residential Care MH	2920
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/06/2015 ST ANDREWS CHURCH OF SCOTLAND	6583373 Revenue		South Jesmond Ward	1000
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42160 ST ANDREWS NEWSAGENCY	6601920 Revenue		Stock Services	478.9
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42172 ST ANDREWS NEWSAGENCY	6612894 Revenue		Stock Services	409.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015 ST ANNES COMMUNITY SERVICES	6612663 Revenue		Home Care LD	4654.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 ST ANNES RESIDENTIAL HOME	6598778 Revenue		Residential Care OP	-591.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 ST ANNES RESIDENTIAL HOME		1MG20	Residential Care OP	-591.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ST ANNES RESIDENTIAL HOME	6598778 Revenue		Residential Care OP	1867.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ST ANNES RESIDENTIAL HOME	6625106 Revenue		Residential Care OP	1867.76
Children's Services	Educ Fossway S/Start	Premises	24/06/2015 ST ANNS COMMUNITY ASSOCIATION	6602048 Revenue	1EEE1	East CC Central Costs	795
Adult and Culture	Adult Serv Finance	Third Party Payments	42164 ST ANTHONYS OF PADUA CARE SERVICES	6605130 Revenue	1MH60	Day Care PD	860
Adult and Culture	Adult Serv Finance	Third Party Payments	42185 ST ANTHONYS OF PADUA CARE SERVICES	6620477 Revenue	1MH60	Day Care PD	860
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 ST ANTHONYS OF PADUA CARE SERVICES	6613917 Revenue	1MG91	VCS Commissioning OP	3687.27
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 ST ANTHONYS OF PADUA CARE SERVICES	6613931 Revenue		VCS Commissioning OP	3578.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 ST ANTHONYS OF PADUA CARE SERVICES	6604311 Revenue		Home Care-Personal OP	63753.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 ST ANTHONYS OF PADUA CARE SERVICES	6604311 Revenue		Home Care PD	6198.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 ST ANTHONYS OF PADUA CARE SERVICES	6604311 Revenue	1MK51	Home Care LD	3083.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 ST ANTHONYS OF PADUA CARE SERVICES		1MM50	Home Care MH	6989.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 ST ANTHONYS OF PADUA CARE SERVICES	6604524 Revenue		Day Care OP	6675
Adult and Culture	Social Services	Third Party Payments	42163 ST ANTHONYS PHARMACY	6602597 Revenue		PH - Drugs and alcohol	500
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 ST CATHERINES		1MG10	Nursing Care OP	-1888.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 ST CATHERINES		1MG20	Residential Care OP	-4559.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 ST CATHERINES		1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 ST CATHERINES	6610999 Revenue		Nursing Care OP	1360
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 ST CATHERINES	6611141 Revenue		Nursing Care OP	19245.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 ST CATHERINES	6611141 Revenue		Residential Care OP	15909.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 ST CATHERINES	6611141 Revenue		Residential Care MH	1969.28
Adult and Culture	Social Services	Supplies & Services	42158 ST CUTHBERTS ACADEMY		1E20F	Statement&Supplementary Top Up	5605.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 ST CUTHBERTS CAR (ALAN SHEARER BREAK)		1MK20	Residential Care LD	1060
Adult and Culture	Social Services	Third Party Payments	42177 ST CUTHBERTS CARE		1MG50	Home Care-Spot Purchased OP	643.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015 ST CUTHBERTS CARE	6604305 Revenue		Supported Living LD	-4355.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 ST CUTHBERTS CARE	6604305 Revenue		Supported Living LD	49180
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 ST CUTHBERTS CARE	6599030 Revenue		IND Sector Foster Carer Costs	9760
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 ST CUTHBERTS CARE	6599061 Revenue		Ind Sector Placements	32000
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	29/06/2015 ST CUTHBERTS CARE	6624153 Revenue		IND Sector Foster Carer Costs	6631.43
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	29/06/2015 ST CUTHBERTS CARE		1MC02	Ind Sector Placements	43000
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 ST GEORGES CARE HOME		1MG10	Nursing Care OP	4493.94
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 ST GEORGES CARE HOME	6625208 Revenue		Nursing Care OP	3648
	Library Admin	Employees	42181 ST JOHN AMBULANCE	6622872 Revenue		Training	1197
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/06/2015 ST JOSEPHS	6611173 Revenue		Ind Sector Client Loan Fund	1355.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 ST JOSEPHS	6611173 Revenue 6611173 Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	-1325.32 -9442.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 ST JOSEPHS		1MG20 1MG10		-9442.68 -3277.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 ST JOSEPHS 16/06/2015 ST JOSEPHS	6611004 Revenue		Nursing Care OP	-3277.36 448
		Third Party Payments		6611173 Revenue		Nursing Care OP	19864.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	16/06/2015 ST JOSEPHS 16/06/2015 ST JOSEPHS	6611173 Revenue		Nursing Care OP Residential Care OP	27647.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 ST JOSEPHS	6611174 Revenue		Nursing Care OP	5907.84
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 ST MARTINS CENTRE	6613898 Revenue		Cee Central Team	3687.27
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 ST MARTINS CENTRE	6613898 Revenue		VCS Commissioning OP	2458.18
Children's Services	Educ Fossway S/Start	Third Party Payments	15/06/2015 ST MARTINS CENTRE	6607933 Revenue		East CC Central Costs	3630
Children's Services	Educ Fossway S/Start	Third Party Payments	19/06/2015 ST MARTINS CENTRE	6612669 Revenue		East CC Central Costs	3630
Children's Services	Int Childhood Services	Supplies & Services	16/06/2015 ST MARTINS CENTRE	6611303 Revenue		Sen Early Years Funding Panel	820.8
Adult and Culture	Adult Serv Finance	Supplies & Services	42163 ST OSWALDS HOSPICE	6602267 Revenue		CWD Care Packages	4742.66
Adult and Culture	Social Services	Third Party Payments	42185 ST OSWALDS HOSPICE 42185 ST STEVENS PHARMACY	6625001 Revenue		PH - Drugs and alcohol	4742.00 275
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	30/06/2015 STAGECOACH NORTH EAST	6622808 Revenue		Crisis Support	625
		Supplies & Services	03/06/2015 STAGECOACH NORTH EAST	6600600 Revenue		HRA - Investment Related Expe	291.67
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HRA	HRA A/S Unit			6601305 Revenue	1V132	Quayside Multi Storey	6082.05
HRA Environment & Regeneration	E&R Parking Services	Premises	10/06/2015 STANDARD LIFE INVESTMENTFUNDS LTD	6601395 Revenue		Quayside Multi Storey	6082.95 114645.62
HRA Environment & Regeneration Environment & Regeneration	E&R Parking Services			6601395 Revenue 6601396 Revenue 6600095 Revenue	1V132	Quayside Multi Storey Quayside Multi Storey Technical Consultancy	6082.95 114645.62 374.87

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 STANLEY PARK CARE CENTRE	6598833 Revenue		Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 STANLEY PARK CARE CENTRE	6625126 Revenue		Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 STANLEY PARK CARE CENTRE	6598833 Revenue		Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 STANLEY PARK CARE CENTRE		1MG20	Residential Care OP	1865.32
HRA	HRA A/S Unit	Capital Expenditure	30/06/2015 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide	4140.12
HRA	HRA A/S Unit	Capital Expenditure	25/06/2015 STANNAH LIFT SERVICES LTD	6622283 Capital	2HE01	Capital Citywide	1975.15
HRA	HRA A/S Unit	Capital Expenditure	25/06/2015 STANNAH LIFT SERVICES LTD	6622312 Capital	2HE01	Capital Citywide	5026.84
HRA	HRA A/S Unit	Capital Expenditure	25/06/2015 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide	4923.74
HRA	HRA A/S Unit	Capital Expenditure	25/06/2015 STANNAH LIFT SERVICES LTD	6622315 Capital	2HE01	Capital Citywide	1713.16
HRA HRA	HRA A/S Unit	Capital Expenditure	22/06/2015 STANNAH LIFT SERVICES LTD	6616222 Capital	2HE01 2HE01	Capital Citywide	2252.88
HRA	HRA A/S Unit	Capital Expenditure	29/06/2015 STANNAH LIFT SERVICES LTD	6624352 Capital	1HRA8	Capital Citywide	4813.74 830
HRA	HRA A/S Unit	Supplies & Services Supplies & Services	02/06/2015 STANNAH LIFT SERVICES LTD		1HBSP	HRA - Investment Related Expe	
HRA	HRA A/S Unit HRA A/S Unit	Supplies & Services Supplies & Services	30/06/2015 STANNAH LIFT SERVICES LTD 25/06/2015 STANNAH LIFT SERVICES LTD		1HBSP	Planned Service&Plant Maint Planned Service&Plant Maint	526.84 424.77
HRA	HRA A/S Unit	Supplies & Services Supplies & Services	25/06/2015 STANNAH LIFT SERVICES LTD		1HBSP	Planned Service&Plant Maint	462
HRA	HRA A/S Unit	Supplies & Services	25/06/2015 STANNAH LIFT SERVICES LTD		1HRA8	HRA - Investment Related Expe	725
HRA	HRA A/S Unit	Supplies & Services	25/06/2015 STANNAH LIFT SERVICES LTD		1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Supplies & Services	25/06/2015 STANNAH LIFT SERVICES LTD		1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Supplies & Services	25/06/2015 STANNAH LIFT SERVICES LTD		1HBSP	Planned Service&Plant Maint	462
HRA	HRA A/S Unit	Supplies & Services	25/06/2015 STANNAH LIFT SERVICES LTD		1HRA8	HRA - Investment Related Expe	1329.72
HRA	HRA A/S Unit	Supplies & Services	25/06/2015 STANNAH LIFT SERVICES LTD		1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	22/06/2015 STANNAH LIFT SERVICES LTD		1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	29/06/2015 STANNAH LIFT SERVICES LTD	6624352 Revenue		Planned Service&Plant Maint	526.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT			Residential Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT	6625156 Revenue	1MH20	Residential Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT		1MG10	Nursing Care OP	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT		1MH20	Residential Care PD	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT		1MK20	Residential Care LD	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT		1MG10	Nursing Care OP	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT	6625156 Revenue		Residential Care PD	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT	6625156 Revenue		Residential Care LD	1542.32
Environment & Regeneration		Premises	12/06/2015 STAR URETECH		1KEMC	Highways	3948.82
Adult and Culture	Library Admin	Supplies & Services	42167 STATEX PRESS NORTHERN LTD		1EJ17	Publications	1455
Children's Services	Invoice	Premises	12/06/2015 STATEX PRESS NORTHERN LTD		1KL6A	Rangers Development Budget	525
Environment & Regeneration		Supplies & Services	05/06/2015 STATEX PRESS NORTHERN LTD	6600956 Revenue	1KL6M	Ouseburn Park	298
Environment & Regeneration		Supplies & Services	26/06/2015 STAUFF NEWCASTLE	6604082 Revenue		Fleetmaster Stores Account	470
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 STAUFF NEWCASTLE	6604083 Revenue	3KES1	Fleetmaster Stores Account	311.75
Environment & Regeneration	Fleet Management System	Supplies & Services	19/06/2015 STAUFF NEWCASTLE	6601942 Revenue	3KES1	Fleetmaster Stores Account	311.75
Environment & Regeneration		Supplies & Services	19/06/2015 STAUFF NEWCASTLE	6604081 Revenue	3KES1	Fleetmaster Stores Account	430
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	04/06/2015 STEPHENSON HOTEL LTD	6601404 Capital	2FT14	Property Services	72194.86
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 STEPNEY BANK STABLES	6613881 Revenue	1EY10	Youth Management	2458.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 STICHELL HOUSE CARE HOME	6625189 Revenue	1MG20	Residential Care OP	1922.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 STICHELL HOUSE CARE HOME	6625190 Revenue	1MG20	Residential Care OP	1922.04
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	24/06/2015 STONE ROWE BREWER SOLICITORS	6620593 Revenue	3RM18	Insurance Control Susp-Financ	42500
Environment & Regeneration	NS: Asset Man	Premises	02/06/2015 STONE TECHNICAL SERVICES LTD	6598680 Revenue	1DE50	i6- Charlotte Square NEC	1320
Environment & Regeneration	NS: Asset Man	Premises	01/06/2015 STONE TECHNICAL SERVICES LTD	6597527 Revenue	1KEWA	Newington Road East Depot	620
Environment & Regeneration	NS: Asset Man	Premises	04/06/2015 STONE TECHNICAL SERVICES LTD	6601168 Revenue	1KKX1	Civic Centre Direct Costs	2260
Environment & Regeneration	NS: Asset Man	Premises	12/06/2015 STONE TECHNICAL SERVICES LTD	6608191 Revenue	1DY50	Misc Corporate Estates	360
Environment & Regeneration	NS: Asset Man	Premises	12/06/2015 STONE TECHNICAL SERVICES LTD	6608192 Revenue	1DY54	Blackfriars	780
Environment & Regeneration	NS: Asset Man	Premises	12/06/2015 STONE TECHNICAL SERVICES LTD	6608193 Revenue	1DZW4	Bells Close Ind. Est.	970
Environment & Regeneration		Premises	30/06/2015 STONE TECHNICAL SERVICES LTD	6622931 Revenue		Blackfriars	4942
Environment & Regeneration	NS: Asset Man	Premises	22/06/2015 STONE TECHNICAL SERVICES LTD	6615985 Revenue	1DY54	Blackfriars	4942
Environment & Regeneration		Premises	22/06/2015 STONE TECHNICAL SERVICES LTD		1KKX1	Civic Centre Direct Costs	1240
Environment & Regeneration		Premises	18/06/2015 STONE TECHNICAL SERVICES LTD		1HP01	Comm. Centres - Citywide	1125
Chief Executive's	CD-Communications and Marketing	Employees	16/06/2015 STONEWALL		1FN20	Policy & Comms (S&S)	530
Adult and Culture	EEC Homeless	Transfer Payments	42177 STONHAM	6615687 Revenue		Housing & Welfare Rights	777.86
Adult and Culture	Social Services-Care Support	Third Party Payments	42166 STONHAM		1MX50	SP Block Gross	134312.08
Adult and Culture	Social Services-Care Support	Third Party Payments	42166 STONHAM		1MX50	SP Block Gross	5189.52
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 STONHAM		1ML04	PH - Health Improvement	1023.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015 STONHAM	6604286 Revenue		Supported Living LD	-5650.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015 STONHAM	6604318 Revenue	1MK51	Home Care LD	-338
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/06/2015 STONHAM	6599947 Revenue		Home Care LD	-338
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 STONHAM	6604286 Revenue		Supported Living LD	97496.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 STONHAM	6604318 Revenue		Home Care LD	8617.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 STONHAM	6604318 Revenue		Home Care Family/Carer LD	872.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/06/2015 STONHAM	6599947 Revenue		Home Care LD	8876.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/06/2015 STONHAM	6599947 Revenue		Home Care Family/Carer LD	964.8
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 STONHAM	6599041 Revenue		16+ Team (YP)	1146.12
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	29/06/2015 STONHAM	6624164 Revenue		16+ Team (YP)	1146.12
Children's Services	Childrens Services Support	Third Party Payments	09/06/2015 STONHAM	6604259 Revenue		16+ Team (YP)	1786.28
Children's Services	Childrens Services Support	Third Party Payments	30/06/2015 STONHAM	6621841 Revenue		Asy Seekers Families	1443.18
Children's Services	Childrens Services Support	Third Party Payments	22/06/2015 STONHAM	6614738 Revenue		16+ Team (YP)	1383
	Childrens Services Support	Third Party Payments	22/06/2015 STONHAM	6614739 Revenue	1MF01	16+ Team (YP)	1262.32
Children's Services	Childrens Services Support	Third Party Payments	22/06/2015 STONHAM	6614745 Revenue		16+ Team (YP)	1383
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Third Party Payments Third Party Payments	22/06/2015 STONHAM 19/06/2015 STONHAM	6613536 Revenue	1MF01	16+ Team (YP)	1383 1262.32
Children's Services Children's Services Children's Services Children's Services Children's Services	Childrens Services Support	Third Party Payments	22/06/2015 STONHAM		1MF01 1MN20		1383

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	YISP	Supplies & Services	15/06/2015 STONHAM	6609220 Revenue		Youth Contract 16-17 Yr Olds	6440
Children's Services	YISP	Supplies & Services	24/06/2015 STONHAM	6613787 Revenue		Youth Contract 16-17 Yr Olds	8280
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	24/06/2015 STRAIGHT RECYCLING SYSTEMS	6560378 Capital	2DP02	Devt Capital CC	19386
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	24/06/2015 STRAIGHT RECYCLING SYSTEMS	6560380 Capital	2DP02	Devt Capital CC	19386
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	24/06/2015 STRAIGHT RECYCLING SYSTEMS	6584462 Capital	2DP02	Devt Capital CC	19386
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	24/06/2015 STRAIGHT RECYCLING SYSTEMS	6584542 Capital	2DP02	Devt Capital CC	19386
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	24/06/2015 STRAIGHT RECYCLING SYSTEMS	6615770 Capital	2DP02	Devt Capital CC	2700
Environment & Regeneration		Supplies & Services	08/06/2015 STRAIGHT RECYCLING SYSTEMS 08/06/2015 STRAIGHT RECYCLING SYSTEMS	6601124 Revenue		Garden Waste Collection Scheme	9693
	Cityworks Clean E/C	Supplies & Services		6601125 Revenue 6584540 Revenue		Garden Waste Collection Scheme	9693
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	22/06/2015 STRAIGHT RECYCLING SYSTEMS		1KEG3	Garden Waste Collection Scheme Garden Waste Collection Scheme	9784.8 19386
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	22/06/2015 STRAIGHT RECYCLING SYSTEMS	6615769 Revenue			286.63
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/06/2015 STRAIGHT RECYCLING SYSTEMS	6607744 Revenue		Waste Disposal General O/H	
Environment & Regeneration Environment & Regeneration	NS: Waste Management NS: Capital Works	Supplies & Services Supplies & Services	25/06/2015 STRAIGHT RECYCLING SYSTEMS 18/06/2015 STRAIGHTLINE CONSTRUCTION CO LTD	6607742 Revenue 6613970 Revenue	1KVWC	Waste Disposal General O/H Minor Works Contracts	324.39 26985
HRA	HRA Planning QS	Capital Expenditure	11/06/2015 STRAIGHTLINE CONSTRUCTION CO LTD	6607423 Capital	2HE9F	Capital Cont-Denton	79172.35
HRA	HRA Planning QS	Capital Expenditure	01/06/2015 STRAIGHTLINE CONSTRUCTION CO LTD	6597801 Capital	2HE01	Capital Citywide	1318.7
HRA	HRA Planning QS	Capital Expenditure	12/06/2015 STRAIGHTLINE CONSTRUCTION CO LTD	6608292 Capital	2HE01	Capital Citywide	3970
HRA	HRA Planning QS	Capital Expenditure	25/06/2015 STRAIGHTLINE CONSTRUCTION CO LTD	6618507 Capital	2HE01	Capital Citywide	80399.8
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 STREETWISE OPERA	6613880 Revenue		Arts Contribution	4916.36
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 STREETWISE YOUNG PEOPLES PROJECT	6613889 Revenue		Youth Management	6213.98
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 STREETWISE YOUNG PEOPLES PROJECT	6603020 Revenue		PH Sexual Health Advice etc	6028.4
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/06/2015 SUCCESS 4 ALL	6620436 Revenue		Elswick Ward	4126
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	05/06/2015 SUNDERLAND CITY COUNCIL	6594953 Revenue		ABC Project	326.88
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015 SUNDERLAND CITY COUNCIL	6607140 Revenue		Joint LTP Costs	8000
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015 SUNDERLAND CITY COUNCIL	6607219 Revenue	1V099	Joint LTP Costs	7500
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015 SUNDERLAND CITY COUNCIL	6607220 Revenue		Joint LTP Costs	20000
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 SUNNYFIELD CARE HOME	6598888 Revenue		Residential Care LD	7555.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 SUNNYFIELD CARE HOME	6625170 Revenue	1MK20	Residential Care LD	7555.68
Adult and Culture	Social Services	Third Party Payments	42163 SUPERDRUG PHARMACY	6602599 Revenue		PH - Drugs and alcohol	480
Chief Executive's	CD - Electoral Reg	Supplies & Services	01/06/2015 SUPPLIES TEAM LTD	6584339 Revenue		Municipal Elections	479
Chief Executive's	CD - Registrars	Sales, Fees & Charges	08/06/2015 SUPPLIES TEAM LTD	6584405 Revenue		Reg of Births Deaths & Margs	2550
Environment & Regeneration	Cityworks Highways	Supplies & Services	12/06/2015 SUPPLIES TEAM LTD	6599212 Revenue	1KEMC	Highways	442.2
Environment & Regeneration	EEC Licensing	Supplies & Services	22/06/2015 SUPPLIES TEAM LTD	6600348 Revenue	1D521	Hackney Carriage & Privte Hire	299.6
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/06/2015 SURVEY & MARKETING SERVICES	6602165 Capital	2DP02	Devt Capital CC	1317
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/06/2015 SURVEY & MARKETING SERVICES	6602166 Capital	2DP02	Devt Capital CC	360
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/06/2015 SURVEY & MARKETING SERVICES	6602168 Capital	2DP02	Devt Capital CC	3190
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/06/2015 SURVEY & MARKETING SERVICES	6602169 Capital	2DP02	Devt Capital CC	330
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/06/2015 SURVEY & MARKETING SERVICES	6617829 Capital	2DP02	Devt Capital CC	698
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	02/06/2015 SUSTRANS LTD	6599137 Capital	2DP02	Devt Capital CC	103000
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/06/2015 SUTHERLAND COURT	6598856 Revenue	4WX13	Ind Sector Client Loan Fund	1475.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015 SUTHERLAND COURT	6625147 Revenue	4WX13	Ind Sector Client Loan Fund	1475.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 SUTHERLAND COURT	6598856 Revenue	1MG20	Residential Care OP	-15475.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 SUTHERLAND COURT	6625147 Revenue	1MG20	Residential Care OP	-16593.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 SUTHERLAND COURT	6598856 Revenue	1MG20	Residential Care OP	87592.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 SUTHERLAND COURT	6598857 Revenue	1MG20	Residential Care OP	16364.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 SUTHERLAND COURT	6625147 Revenue	1MG20	Residential Care OP	67946.92
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	12/06/2015 SW (RETAIL) T/A IC	6601745 Revenue	1MH70	Sensory Support PD	553.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 SWAN LODGE	6598787 Revenue	1MG20	Residential Care OP	-520.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 SWAN LODGE	6625114 Revenue	1MG20	Residential Care OP	-520.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 SWAN LODGE	6598787 Revenue	1MG20	Residential Care OP	1717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 SWAN LODGE	6625114 Revenue	1MG20	Residential Care OP	1717.04
Environment & Regeneration	E&R Parking Services	Premises	19/06/2015 SWARCO TRAFFIC	6557258 Revenue		Car Parking Infrastructure	1928.94
Environment & Regeneration	Blacksmiths	Supplies & Services	01/06/2015 SWIFT BRAKE & CLUTCH LTD	6584778 Revenue		Fleet Workshops OH	286.1
Environment & Regeneration	Blacksmiths	Supplies & Services	22/06/2015 SWIFT BRAKE & CLUTCH LTD	6615956 Revenue	1KENB	Fleet Workshops OH	682
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015 SWIFT BRAKE & CLUTCH LTD	6598632 Revenue		Fleetmaster Stores Account	442.53
Environment & Regeneration	Fleet Management System	Supplies & Services	24/06/2015 SWIFT BRAKE & CLUTCH LTD	6601977 Revenue		Fleetmaster Stores Account	310
Environment & Regeneration	NS: Asset Man	Premises	17/06/2015 SWIFT FIRE & SECURITY	6612731 Revenue	1DR03	Grainger Market	255.75
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 SWIIS FOSTER CARE LTD	6599042 Revenue	1MC22	IND Sector Foster Carer Costs	65832
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	29/06/2015 SWIIS FOSTER CARE LTD	6624165 Revenue	1MC22	IND Sector Foster Carer Costs	49354
Adult and Culture	Adult Serv Admin Support	Supplies & Services	42178 SYMEC TECHNOLOGIES LTD	6606099 Revenue		Community Reablement	23332
Children's Services	Invoice	Supplies & Services	08/06/2015 T CROSSLING	6602740 Revenue	1KBM0	Public & Educ O/H	321.78
Children's Services	Invoice	Supplies & Services	08/06/2015 T CROSSLING	6602960 Revenue		Mechanical Stand Alone Works	365.87
Children's Services	Invoice	Supplies & Services	05/06/2015 T CROSSLING	6602125 Revenue		Mechanical Stand Alone Works	647.6
Children's Services	Invoice	Supplies & Services	04/06/2015 T CROSSLING	6601105 Revenue		Other Stores Stock Account	256.03
Children's Services	Invoice	Supplies & Services	04/06/2015 T CROSSLING	6601242 Revenue		Mechanical Stand Alone Works	4432.14
Children's Services	Invoice	Supplies & Services	30/06/2015 T CROSSLING	6623766 Revenue		Mechanical Stand Alone Works	730.86
Environment & Regeneration		Premises	08/06/2015 T CROSSLING	6584610 Revenue		District Heating	350.18
Environment & Regeneration		Supplies & Services	02/06/2015 T CROSSLING	6598967 Revenue		Wide District Heating	1078.91
Environment & Regeneration		Supplies & Services	02/06/2015 T CROSSLING	6598968 Revenue		Mechanical Stand Alone Works	1150.59
Environment & Regeneration		Supplies & Services	02/06/2015 T CROSSLING	6599025 Revenue		Mechanical Stand Alone Works	276.48
Environment & Regeneration		Supplies & Services	11/06/2015 T CROSSLING	6599986 Revenue		Mechanical Stand Alone Works	656.42
Environment & Regeneration		Supplies & Services	11/06/2015 T CROSSLING	6599991 Revenue		Mechanical Stand Alone Works	9245.12
Environment & Regeneration		Supplies & Services	11/06/2015 T CROSSLING	6599992 Revenue		Building Contracts	363.06
Environment & Regeneration		Supplies & Services	11/06/2015 T CROSSLING	6600004 Revenue	1KB40	Citybuild Stores O/H	454.23
Environment & Regeneration		Supplies & Services	03/06/2015 T CROSSLING	6601238 Revenue		Mechanical Stand Alone Works	4432.14
Environment & Regeneration	Allendale Rd	Supplies & Services	04/06/2015 T CROSSLING	6596100 Revenue	1KVEM	Mechanical Stand Alone Works	272.41
Environment & Regeneration		Supplies & Services	04/06/2015 T CROSSLING	6596203 Revenue		Mechanical Stand Alone Works	305
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Coet Centre Name	Total
	Allendale Rd	Supplies & Services	04/06/2015 T CROSSLING	6596219 Revenue		Mechanical Stand Alone Works	3355
	Allendale Rd	Supplies & Services	04/06/2015 T CROSSLING	6596237 Revenue		Mechanical Stand Alone Works	514.8
	Allendale Rd	Supplies & Services	04/06/2015 T CROSSLING	6601253 Revenue		Mechanical Stand Alone Works	4831.44
	Allendale Rd	Supplies & Services	04/06/2015 T CROSSLING	6601344 Revenue		Mechanical Stand Alone Works	471.84
Environment & Regeneration		Supplies & Services	12/06/2015 T CROSSLING	6606052 Revenue		Mechanical Stand Alone Works	854.16
Environment & Regeneration	Allendale Rd	Supplies & Services	12/06/2015 T CROSSLING	6608124 Revenue	1KVEM	Mechanical Stand Alone Works	446.12
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015 T CROSSLING	6619692 Revenue	1KBAA	Building Contracts	410
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015 T CROSSLING	6619694 Revenue	1KR1E	Response East	306.88
Environment & Regeneration		Supplies & Services	30/06/2015 T CROSSLING	6619757 Revenue		Mechanical Stand Alone Works	672.8
Environment & Regeneration		Supplies & Services	30/06/2015 T CROSSLING	6619760 Revenue		Mechanical Stand Alone Works	3598.35
	Allendale Rd	Supplies & Services	30/06/2015 T CROSSLING	6619764 Revenue		Mechanical Stand Alone Works	339.12
Environment & Regeneration		Supplies & Services	30/06/2015 T CROSSLING	6619772 Revenue		Mechanical Stand Alone Works	526.94
	Allendale Rd	Supplies & Services	30/06/2015 T CROSSLING	6619775 Revenue		Mechanical Stand Alone Works	323.32
	Allendale Rd	Supplies & Services	30/06/2015 T CROSSLING	6619781 Revenue	1KBAA	Building Contracts	490.5
	Allendale Rd	Supplies & Services	30/06/2015 T CROSSLING	6619785 Revenue		Building Contracts	490.5
Environment & Regeneration		Supplies & Services	30/06/2015 T CROSSLING	6623714 Revenue		Mechanical Stand Alone Works	642.64
Environment & Regeneration Environment & Regeneration		Supplies & Services	30/06/2015 T CROSSLING 30/06/2015 T CROSSLING	6623721 Revenue 6623723 Revenue	1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	1331.18 1108.88
Environment & Regeneration		Supplies & Services Supplies & Services	30/06/2015 T CROSSLING 30/06/2015 T CROSSLING	6623725 Revenue		Mechanical Stand Alone Works	966.12
Environment & Regeneration		Supplies & Services	30/06/2015 T CROSSLING 30/06/2015 T CROSSLING	6623726 Revenue		Mechanical Stand Alone Works	674.01
	Allendale Rd	Supplies & Services	26/06/2015 T CROSSLING	6620362 Revenue	1KVEM	Mechanical Stand Alone Works	287.65
	Allendale Rd	Supplies & Services	18/06/2015 T CROSSLING	6608644 Revenue		Mechanical Stand Alone Works	662.67
	NS: Waste Management	Supplies & Services	04/06/2015 T SERVICES (N.E) LTD	6600983 Revenue		Sandhills	479.5
	NS: Waste Management	Supplies & Services	12/06/2015 T SERVICES (N.E) LTD	6607741 Revenue		Sandhills	557.5
Environment & Regeneration		Supplies & Services	12/06/2015 T SERVICES (N.E) LTD	6607746 Revenue	1KE23	Sandhills	393
	NS: Waste Management	Supplies & Services	12/06/2015 T SERVICES (N.E) LTD	6607747 Revenue	1KE23	Sandhills	710
	NS: Waste Management	Supplies & Services	12/06/2015 T SERVICES (N.E) LTD	6607757 Revenue		Sandhills	6204
	NS: Waste Management	Supplies & Services	17/06/2015 T SERVICES (N.E) LTD	6612760 Revenue	1KE23	Sandhills	750
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/06/2015 T SERVICES (N.E) LTD	6621087 Revenue	1KE23	Sandhills	399.5
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/06/2015 T SERVICES (N.E) LTD	6621079 Revenue	1KE21	Brunswick Recycling Centre	517.5
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/06/2015 T SERVICES (N.E) LTD	6621080 Revenue	1KE21	Brunswick Recycling Centre	1320
	NS: Waste Management	Supplies & Services	26/06/2015 T SERVICES (N.E) LTD	6621089 Revenue		Waste Disposal General O/H	317.5
	NS: Waste Management	Supplies & Services	26/06/2015 T SERVICES (N.E) LTD	6621091 Revenue		Walbottle Recycling Centre	307
	NS: Waste Management	Supplies & Services	26/06/2015 T SERVICES (N.E) LTD	6621092 Revenue		Sandhills	2930.5
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/06/2015 T SERVICES (N.E) LTD	6621095 Revenue		Walbottle Recycling Centre	350
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/06/2015 T SERVICES (N.E) LTD	6621097 Revenue		Walbottle Recycling Centre	425
	NS: Waste Management	Supplies & Services	18/06/2015 T SERVICES (N.E) LTD	6613272 Revenue		Sandhills	465
	NS: Waste Management	Supplies & Services	18/06/2015 T SERVICES (N.E) LTD	6613280 Revenue		Sandhills	1345.5
	NS: Waste Management NS: Waste Management	Supplies & Services	18/06/2015 T SERVICES (N.E) LTD	6613281 Revenue 6613282 Revenue	1KE23	Sandhills Sandhills	295 312.5
- C	NS: Waste Management	Supplies & Services Supplies & Services	18/06/2015 T SERVICES (N.E) LTD 18/06/2015 T SERVICES (N.E) LTD	6613284 Revenue	1KE23	Sandrills	647
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 TALBOT HOUSE	6599053 Revenue		Ind Sector Placements	9230.76
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015 TALBOT HOUSE	6624173 Revenue	1MC02	Ind Sector Placements	9230.76
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23/06/2015 TALK TALK	6617990 Capital	2N401	Capital General	1067.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 TAMARIS HEALTHCARE (ENGLAND)LTD	6611186 Revenue		Residential Care OP	-1024.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 TAMARIS HEALTHCARE (ENGLAND)LTD	6611186 Revenue		Residential Care OP	1844.76
	NS: Street Lighting PFI	Third Party Payments	01/06/2015 TAY VALLEY LIGHTING	6597901 Revenue	1KEMF	Street Lighting PFI	600805.53
	NS: Street Lighting PFI	Third Party Payments	01/06/2015 TAY VALLEY LIGHTING	6597902 Revenue	1KEMF	Street Lighting PFI	600805.53
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015 TAYLOR ENGINEERING & FABRICATIONS LTD	6598502 Revenue	3KES1	Fleetmaster Stores Account	881.27
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015 TAYLOR ENGINEERING & FABRICATIONS LTD	6598635 Revenue	3KES1	Fleetmaster Stores Account	504.65
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015 TAYLOR ENGINEERING & FABRICATIONS LTD	6601984 Revenue		Fleetmaster Stores Account	254.43
Environment & Regeneration	E&R Development Mngmt	Third Party Payments	01/06/2015 TAYLOR WIMPEY NORTH EAST	6596722 Revenue		FHU General & Delivery Team	62500
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/06/2015 TAYLORED PROPERTY GROUP LTD	6568980 Capital	2N401	Capital General	300
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/06/2015 TAZIKER INDUSTRIAL LTD	6602587 Capital	2FT14	Property Services	228172.92
Environment & Regeneration	Blacksmiths	Supplies & Services	26/06/2015 TCM R&D LTD	6623084 Revenue	1KEMV	Blacksmiths	1890
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015 TEAM FOSTERING NORTH EAST	6599043 Revenue	1MC22	IND Sector Foster Carer Costs	22320
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	29/06/2015 TEAM FOSTERING NORTH EAST	6624166 Revenue	1MC22	IND Sector Foster Carer Costs	16320
Environment & Regeneration Environment & Regeneration	Fleet Management System CW Security Services	Supplies & Services Premises	25/06/2015 TEAM VALLEY TRANSMISSIONS LTD 11/06/2015 TECHNISTORE LTD	6594823 Revenue 6582508 Revenue	1KESH 1KKU5	Light Workshop Routine Repair Civic Centre Control	275 1500
Chief Executive's	CD - Corporate Procurement	Supplies & Services	10/06/2015 TELECARE SERVICES ASSOCIATION	6606053 Revenue		Commissioning And Procurement	840
Environment & Regeneration		Supplies & Services	24/06/2015 TEXTANYWHERE LTD	6620112 Revenue		Traffic Sig General O/H	14
Environment & Regeneration		Supplies & Services	24/06/2015 TEXTANYWHERE LTD	6620112 Revenue		Cleansing Overhead	0.59
Environment & Regeneration		Supplies & Services	24/06/2015 TEXTANYWHERE LTD	6620112 Revenue		Responsive Maintenance	278.71
Environment & Regeneration		Supplies & Services	24/06/2015 TEXTANYWHERE LTD	6620112 Revenue		Pest Control	13.79
Environment & Regeneration		Supplies & Services	24/06/2015 TEXTANYWHERE LTD	6620112 Revenue		Head of Citybuild	0.03
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	05/06/2015 TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6602270 Capital		Leisure Services	12513.85
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2015 THE BIG WORD	6614064 Revenue		Revenues & Benefits Managemnt	892.97
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2015 THE BIG WORD	6614064 Revenue	1VH06	FHU Private Housing Team	29.85
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2015 THE BIG WORD	6614064 Revenue		Policy & Comms (S&S)	198.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2015 THE BIG WORD	6614064 Revenue	1CC50	CSC Management	1.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2015 THE BIG WORD	6614064 Revenue		Customer Services & Marketing	448.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2015 THE BIG WORD	6614064 Revenue		Central Initiatives	174.17
Adult and Culture	Social Services	Third Party Payments	42157 THE BLUE DOOR PROJECT LTD	6597362 Revenue		Ind Day Care LD	307.08
Adult and Culture	Social Services	Third Party Payments	42157 THE BLUE DOOR PROJECT LTD	6597366 Revenue		Ind Day Care LD	375.32
Adult and Culture	Social Services	Third Party Payments	42157 THE BLUE DOOR PROJECT LTD	6597368 Revenue		Ind Day Care LD	307.08
Adult and Culture	Social Services	Third Party Payments	42181 THE BLUE DOOR PROJECT LTD	6615418 Revenue		Ind Day Care LD	272.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 THE CAMPHILL VILLAGE TRUST	6604283 Revenue	IMK50	Supported Living LD	824.4

Adult and Collabor	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Description	Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 THE CHILDRENS FOUNDATION			PH -E Years and Children 5-19	808.08
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Mail as Cultura	Chief Executive's	CD - Markets	Supplies & Services					400
And and Column And								750
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Adult and Culture Social Services Carefired Third Party Payments Social Services 22660215 THE PRINES CARE HOME 662515 Revenue 1M202 Micro Morks Contracts 132								1885.32
Environment & Regeneration S. Capital Works Supplies & Services 22096/2015 THE PROTECTION GROUP 6828938 Revenue 1KWC Minor Works Contracts 4.0								1885.32
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Adult and Culture Social Services Care Support Services In Third Party Payments 02082015 THE STANHOPE SUTTE 659882 Revenue 14794 (Final Party Payments 148 Supplea & Sarvices 1308-2015 THE STANHOPE SUTTE 6587200 Revenue 14794 (Final Party Payments 148 Supplea & Sarvices 1308-2015 THE STANHOPE SUTTE 6587200 Revenue 14794 (Final Party Payments 148 Supplea & Sarvices 1308-2015 THE LIN REVENUE FOR COMPANIAN SURPLISHED S					6622933 Revenue	1KVWC		440
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Environment & Regeneration Sc. District Healting Supplies & Services 100/2015 THE UK DISTRICT ENERGY & SSOCIATION 6610944 Revenue KRBL Walker Ward 3.03 Ohiel Executive's Cholley, Stata & Comms NOR Cholley, Stata & Comms NOR Cholley, Stata & Comms NOR Cholley & State, Flees & Charges Char								309.31
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Environment & Regeneration S.C. Capital Works Supplies & Services 3006/2015 THEATER ROYAL 6614981 Revenue 1KVWC 641481 Revenue 1KVWC Adult and Culture Social Services Capital Works Supplies & Services 1906/2015 THEATER ROYAL 6614981 Revenue 1KVWC February 1506/2015 THEATER ROYAL 6614981 Revenue 1KVWC Minor Works Contracts 140 Adult and Culture Social Services Third Party Payments 42170 THOMAS ORGANISATION 6609968 Revenue 1MP27 DAT Residential Rehab 1804.7 Adult and Culture Social Services Third Party Payments 42170 THOMAS ORGANISATION 6609968 Revenue 1MP27 DAT Residential Rehab 1408.6 1409.6 140	Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/06/2015 THE WALKER CHALLENGE GROUP	6624991 Revenue	1KN63	Walker Ward	300
Environment & Regeneration NS. Capital Works Supplies & Services 1906/2015 THEATRE ROYAL 6614481 Revenue 14/WC Minor Works Contracts 1906/2015 THEATRE ROYAL 6603040 Revenue 14/WC Minor Works Contracts 1906/2015 THEATRE ROYAL 6603040 Revenue 14/WC Minor Works Contracts 1906/2015 THEATRE ROYAL 6603040 Revenue 14/WC Minor Works Contracts 1906/2015 THEATRE ROYAL 1906/	Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	03/06/2015 THEATRE ROYAL	6600873 Revenue	1DF10	Theatre Royal Contribution	200000
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Environment & Regeneration Blacksmiths Supplies & Services 26/06/2015 THOMAS POTTER LTD 6607906 Revenue 1KEMV Social Services-Carefirst Third Party Payments 02/06/2015 THORNHOLME UNIT 6598842 Revenue 1MK20 Residential Care LD 14326. Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 THORNHOLME UNIT 6625135 Revenue 1MK20 Residential Care LD 14326. Adult and Culture Social Services Third Party Payments 42163 THROCKLEY CHEMISTS 6602601 Revenue 1ML09 PH - Drugs and alcohol 25 Adult and Culture Social Services-Care Support Supplies & Services 42173 TIME EXCHANGE LTD 661384 Revenue 1MK20 Social Services-Carefirst Third Party Payments 09/06/2015 TIME TO CARE 660432 Revenue 1MK50 Supported Living LD 7248.0 NS: City Transport 30/06/2015 TIME TO CARE 660432 Revenue 1MK50 Supported Living LD 7248.0 NS: City Transport Transport 30/06/2015 TIME TO CARE 660432 Revenue 1MK50 Supported Living LD 7248.0 NS: City Transport Supplies & Services 16/06/2015 TMP (UN) LTD 6602498 Revenue 1KESW Fleet Alcoasts & Income 500.0 Revenue 1MK50 Supported Living LD 7248.0 NS: City Transport Supplies & Services 18/06/2015 TMP (UN) LTD 6602498 Revenue 1KESW Fleet Management System Supplies & Services 18/06/2015 TOM HUGHES TARPAULINS 660220 Revenue 1KESW Fleet Management System Supplies & Services 42185 TONIC COMMUNICATIONS 6599123 Revenue 1EJ9F BIP C-Libraries European Proj 55 Revironment & Regeneration Allendale Rd Supplies & Services 08/06/2015 TOTAL PUMP SOLUTIONS LTD 6506671 Revenue 1KVEM Mechanical Stand Alone Works 98 Revironment & Regeneration Regeneration NS: District Heating Premises 11/06/2015 TOTAL PUMP SOLUTIONS LTD 660118 Revenue 1KVEM Mechanical Stand Alone Works 126 Environment & Regeneration NS: District Heating Premises 11/06/2015 TOTAL PUMP SOLUTIONS LTD 660118 Revenue 1KVEM Mechanical Stand Alone Works 126 Environment & Regeneration NS: District Heating Premises 11/06/2015 TOTAL PUMP SOLUTIONS LTD 6601157 Revenue 1KRB. Wide District Heating 147 Environment & Regeneration NS: District Heating 147 Enviro								347.75
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Adult and Culture Social Services-Care Support Supplies & Services Social Services-Care Support Social Services-Care Support Supplies & Services Social Services-Care Support Supplies & Services Social Services-Care Support Social Services-Care Support Supplies & Services Social Services-Care Support Social Services-Care Support Supplies & Services Social Services-Care Support Social Ser								14326.6
Adult and Culture Social Services-Care Support Supplies & Services 42173 TIME EXCHANGE LTD 6613884 Revenue 42173 TIME EXCHANGE LTD 6613884 Revenue 42173 TIME EXCHANGE LTD 6613884 Revenue 42173 TIME EXCHANGE LTD 6604332 Revenue 42173 TIME EXCHANGE LTD 6604332 Revenue 42173 TIME EXCHANGE LTD 6604332 Revenue 42185 TORIC ARE 6604332 Revenue 422446 Reven								
Adult and Culture Social Services-Carefirst Third Party Payments 09/06/2015 TIME TO CARE 6604332 Revenue 1 MK50 Supported Living LD 7248.0 Supported Living LD 804.0 Supported Living LD 804.0 Supported Living LD	Adult and Culture	Social Services			6602601 Revenue	1ML09	PH - Drugs and alcohol	255
Environment & Regeneration Chief Executive's Exchequer Payroll Employees 16/06/2015 TMP (UK) LTD 6602899 Revenue 1 KESW Fleet SLA Costs & Income 500 6602899 Revenue 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 6602299 Revenue 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 6602299 Revenue 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 6602290 Revenue 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 1 KESW Fleet Management System Supplies & Services 18/06/2015 TMP (UK) LTD 1 KESW Mechanical Stand Alone Works 19/06/2015 TMP (UK) LTD 1 KESW Mechanical Stand Alone Works 19/06/2015 TMP (UK) LTD 1 KESW Mechanical Stand Alone Works 19/06/2015 TMP (UK) LTD 1 KESW Mechanical Stand Alone Works 19/06/2015 TMP (UK) LTD 1 KESW Mechanical Stand Alone Works 19/06/2015 TMP (UK) LTD 1 KESW Mechanical Stand Alone Wor								3402.47
Chief Executive's Exchequer Payroll Employees 16/06/2015 TMP (UK) LTD 6602899 Revenue 1FA51 Coroner 938.9 Environment & Regeneration Adult and Culture Library Admin Supplies & Services 18/06/2015 TOM HUGHES TARPAULINS 6599123 Revenue 1EJ9F Fleet Management System Supplies & Services 42185 TOMIC COMMUNICATIONS 6599123 Revenue 1EJ9F Fleet master Stores Account 428. Supplies & Services 01/06/2015 TOTAL PUMP SOLUTIONS LTD 6586671 Revenue 1EJ9F Mechanical Stand Alone Works 98. Provincement & Regeneration Allendale Rd Supplies & Services 08/06/2015 TOTAL PUMP SOLUTIONS LTD 6601118 Revenue 1KVEM Mechanical Stand Alone Works 94. Premises 11/06/2015 TOTAL PUMP SOLUTIONS LTD 6606978 Revenue 1KVEM Mechanical Stand Alone Works 126. Environment & Regeneration Regeneration Sizing Fremises 01/06/2015 TOTAL PUMP SOLUTIONS LTD 6606978 Revenue 1KVEM Mechanical Stand Alone Works 126. Environment & Regeneration Regenerati								
Environment & Regeneration Fleet Management System Adult and Culture Library Admin Supplies & Services 42185 TONIC COMMUNICATIONS 6599123 Revenue 1 EL9F Before Services 101/06/2015 TOTAL PUMP SOLUTIONS LTD 6586671 Revenue 1 KVEM Mechanical Stand Alone Works 98 Environment & Regeneration Allendale Rd Supplies & Services 08/06/2015 TOTAL PUMP SOLUTIONS LTD 6601118 Revenue 1 KVEM Mechanical Stand Alone Works 94 Environment & Regeneration Allendale Rd Supplies & Services 08/06/2015 TOTAL PUMP SOLUTIONS LTD 6601118 Revenue 1 KVEM Mechanical Stand Alone Works 94 Environment & Regeneration NS: District Heating Premises 11/06/2015 TOTAL PUMP SOLUTIONS LTD 6601820 Revenue 1 KVEM Mechanical Stand Alone Works 126 Environment & Regeneration NS: District Heating Premises 11/06/2015 TOTAL PUMP SOLUTIONS LTD 6608978 Revenue 1 KR05 District Heating 69 Environment & Regeneration NS: District Heating Premises 01/06/2015 TOTAL PUMP SOLUTIONS LTD 6601256 Revenue 1 KR05 District Heating 147 Environment & Regeneration NS: District Heating Supplies & Services 22/06/2015 TOTAL PUMP SOLUTIONS LTD 6601256 Revenue 1 KR05 District Heating 147 Environment & Regeneration NS: District Heating Supplies & Services 22/06/2015 TOTAL PUMP SOLUTIONS LTD 6601256 Revenue 1 KR05 District Heating 147 Environment & Regeneration NS: District Heating Supplies & Services 22/06/2015 TOTAL PUMP SOLUTIONS LTD 6601256 Revenue 1 KR05 District Heating 253								5000
Adult and Culture Library Admin Supplies & Services 42185 TONIC COMMUNICATIONS 6599123 Revenue 1 EJ9F BIPC -Libraries European Proj 55 Environment & Regeneration Allendale Rd Supplies & Services 01/06/2015 TOTAL PUMP SOLUTIONS LTD 6586671 Revenue 1 KVEM Mechanical Stand Alone Works 98 Environment & Regeneration Allendale Rd Supplies & Services 08/06/2015 TOTAL PUMP SOLUTIONS LTD 6601118 Revenue 1 KVEM Mechanical Stand Alone Works 94 Environment & Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Size District Heating Premises 01/06/2015 TOTAL PUMP SOLUTIONS LTD 6606978 Revenue 1 KR05 District Heating 126 Environment & Regeneration R								938.93
Environment & Regeneration Environment & Regeneration Allendale Rd Supplies & Services 08/06/2015 TOTAL PUMP SOLUTIONS LTD 6586671 Revenue 1 KVEM Mechanical Stand Alone Works 98 Mechanical Stand Alone Works 94 Mechanical Stand Alone Works 14KVEM								428.4
Environment & Regeneration Allendale Rd Supplies & Services 08/06/2015 TOTAL PUMP SOLUTIONS LTD 6601118 Revenue 1 KVEM Mechanical Stand Alone Works 94 Mechanical Stand Alone Works 126 Environment & Regeneration Allendale Rd Supplies & Services 08/06/2015 TOTAL PUMP SOLUTIONS LTD 6601820 Revenue 1 KVEM Mechanical Stand Alone Works 126 Environment & Regeneration Scibility Heating 126 Premises 11/06/2015 TOTAL PUMP SOLUTIONS LTD 6606978 Revenue 1 KKR05 District Heating 126 Environment & Regeneration NS: District Heating Premises 08/06/2015 TOTAL PUMP SOLUTIONS LTD 6601256 Revenue 1 KR05 District Heating 147 Environment & Regeneration NS: District Heating Supplies & Services 22/06/2015 TOTAL PUMP SOLUTIONS LTD 6611057 Revenue 1 KR8L Wide District Heating 253								556
Environment & Regeneration & Allendale Rd Supplies & Services								980
Environment & Regeneration NS: District Heating Premises 11/06/2015 TOTAL PUMP SOLUTIONS LTD 6606978 Revenue 1KR05 District Heating 69 Environment & Regeneration NS: District Heating 69 Environment & Regenerati								940
Environment & Regeneration NS: District Heating Premises 01/06/2015 TOTAL PUMP SOLUTIONS LTD 6586672 Revenue 1KR05 District Heating 69 Environment & Regeneration NS: District Heating Premises 08/06/2015 TOTAL PUMP SOLUTIONS LTD 6601256 Revenue 1KR8L Wide District Heating 147 Environment & Regeneration NS: District Heating Supplies & Services 22/06/2015 TOTAL PUMP SOLUTIONS LTD 6611057 Revenue 1KR8L Wide District Heating 253								1267
Environment & Regeneration NS: District Heating Premises 08/06/2015 TOTAL PUMP SOLUTIONS LTD 6601256 Revenue 1KR8L Wide District Heating 147 Environment & Regeneration NS: District Heating Supplies & Services 22/06/2015 TOTAL PUMP SOLUTIONS LTD 6611057 Revenue 1KR8L Wide District Heating 253								1268
Environment & Regeneration NS: District Heating Supplies & Services 22/06/2015 TOTAL PUMP SOLUTIONS LTD 6611057 Revenue 1KR8L Wide District Heating 253								694
								1472
Adult and Culture Adult Serv Admin Support Supplies & Services 42178 TOTALMOBILE LTD 6606094 Revenue 1MX06 Community Reablement 4500								2536
	Adult and Culture	Adult Serv Admin Support	Supplies & Services	421/8 IOTALMOBILE LTD	6606094 Revenue	1MX06	Community Reablement	45000

Divoctorate	Coming Avec	Crown Description	Daid Data Cumpliar Nama	Internal Bot Con/Boy	Coat Canta	a Cast Cantus Nama	Total
Directorate Environment & Regeneration	Service Area Highways	Group Description Premises	Paid Date Supplier Name 04/06/2015 TOWNSCAPE PRODUCTS LTD	Internal Ref Cap/Rev 6600840 Revenue		Highways	Total 70
Children's Services	Invoice	Supplies & Services	02/06/2015 TRAVIS PERKINS TRADING CO LTD	6599157 Revenue		Other Stores Stock Account	315.84
Children's Services	Invoice	Supplies & Services	02/06/2015 TRAVIS PERKINS TRADING CO LTD	6599158 Revenue		Other Stores Stock Account	456.96
Children's Services	Invoice	Supplies & Services	02/06/2015 TRAVIS PERKINS TRADING CO LTD	6599159 Revenue		Other Stores Stock Account	456.96
Children's Services	Invoice	Supplies & Services	02/06/2015 TRAVIS PERKINS TRADING CO LTD	6599160 Revenue	3KIMD	Other Stores Stock Account	315.84
Children's Services	Invoice	Supplies & Services	02/06/2015 TRAVIS PERKINS TRADING CO LTD	6599161 Revenue		Other Stores Stock Account	456.96
Children's Services	Invoice	Supplies & Services	02/06/2015 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	456.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 TREETOPS NURSING HOME	6598914 Revenue		Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 TREETOPS NURSING HOME	6625198 Revenue		Nursing Care OP	-495.8
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	02/06/2015 TREETOPS NURSING HOME 30/06/2015 TREETOPS NURSING HOME	6598914 Revenue 6625198 Revenue	1MG10	Nursing Care OP Nursing Care OP	1688.12 1688.12
Adult and Culture	AS - Westgate AE	Supplies & Services	15/06/2015 TRIBAL EDUCATION LIMITED		1EA15	Newcastle City Learning Main	504.2
Adult and Culture	AS - Westgate AE	Supplies & Services	12/06/2015 TRIBAL EDUCATION LIMITED		1EA15	Newcastle City Learning Main	3285
Adult and Culture	AS - Learning City	Supplies & Services	42167 TRINITY ACADEMY NEWCASTLE	6602057 Revenue	1EA05	Trinity Academy Solutions	166559
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/06/2015 TRINITY MIRROR	6594627 Revenue	1FN20	Policy & Comms (S&S)	10710.67
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6558512 Capital	2DP02	Devt Capital CC	514.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6586690 Capital	2DP02	Devt Capital CC	1621.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6591305 Capital	2DP02	Devt Capital CC	543.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6591312 Capital	2DP02	Devt Capital CC	685.97
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6591330 Capital	2DP02	Devt Capital CC	1469.86
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Capital Expenditure Capital Expenditure	08/06/2015 TRINITY MIRROR PUBLISHING LTD 23/06/2015 TRINITY MIRROR PUBLISHING LTD	6594610 Capital 6591303 Capital	2DP02 2DP02	Devt Capital CC Devt Capital CC	485.88 1723.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/06/2015 TRINITY MIRROR PUBLISHING LTD	6594603 Capital	2DP02	Devt Capital CC Devt Capital CC	560.57
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6558512 Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-1778.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-376.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6586688 Revenue	1FT04	Policy & Comms Team	-265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-627.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6591312 Revenue		Policy & Comms Team	-265.54
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Internal Recharges Internal Recharges	08/06/2015 TRINITY MIRROR PUBLISHING LTD 08/06/2015 TRINITY MIRROR PUBLISHING LTD	6591325 Revenue 6591329 Revenue	1FT04 1FT04	Policy & Comms Team Policy & Comms Team	-210.22 -354.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6591330 Revenue		Policy & Comms Team	-568.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6591415 Revenue		Policy & Comms Team	-265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6594610 Revenue		Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	22/06/2015 TRINITY MIRROR PUBLISHING LTD	6594602 Revenue		Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	22/06/2015 TRINITY MIRROR PUBLISHING LTD	6594607 Revenue	1FT04	Policy & Comms Team	-287.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/06/2015 TRINITY MIRROR PUBLISHING LTD	6591303 Revenue		Policy & Comms Team	-667.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/06/2015 TRINITY MIRROR PUBLISHING LTD	6594601 Revenue		Policy & Comms Team	-276.6
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/06/2015 TRINITY MIRROR PUBLISHING LTD	6594603 Revenue		Policy & Comms Team	-354.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/06/2015 TRINITY MIRROR PUBLISHING LTD	6594611 Revenue		Policy & Comms Team	-177.02
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Premises Premises	23/06/2015 TRINITY MIRROR PUBLISHING LTD 23/06/2015 TRINITY MIRROR PUBLISHING LTD	6594601 Revenue 6594611 Revenue		S.278 Developers Works Insurance Recoverables	437.95 280.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6558514 Revenue		Other Licensing	2816.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6558515 Revenue		Development Management	595.61
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6581643 Revenue		IndividualElectoralRegistrn	1080
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/06/2015 TRINITY MIRROR PUBLISHING LTD		1V204	Car Parking Infrastructure	420.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6586692 Revenue	1V030	Development Management	332.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6591325 Revenue		Development Management	332.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6591329 Revenue		Development Management	560.57
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6591415 Revenue		Car Parking Infrastructure	420.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/06/2015 TRINITY MIRROR PUBLISHING LTD	6594602 Revenue		Development Management	332.84
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Support Services	22/06/2015 TRINITY MIRROR PUBLISHING LTD 08/06/2015 TRINITY MIRROR PUBLISHING LTD	6594607 Revenue 6558514 Revenue	1D522	Development Management Other Licensing	455.46 1778.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6558515 Revenue		Development Management	376.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6586688 Revenue		Car Parking Infrastructure	265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	08/06/2015 TRINITY MIRROR PUBLISHING LTD		1V030	Development Management	210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6591325 Revenue		Development Management	210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6591329 Revenue	1V030	Development Management	354.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	08/06/2015 TRINITY MIRROR PUBLISHING LTD	6591415 Revenue	1V204	Car Parking Infrastructure	265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	22/06/2015 TRINITY MIRROR PUBLISHING LTD	6594602 Revenue		Development Management	210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	22/06/2015 TRINITY MIRROR PUBLISHING LTD	6594607 Revenue		Development Management	287.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/06/2015 TRINITY MIRROR PUBLISHING LTD	6594601 Revenue		S.278 Developers Works	276.6
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/06/2015 TRINITY MIRROR PUBLISHING LTD	6594603 Revenue		Devt Capital CC	354.04
Chief Executive's Environment & Regeneration	CD - Policy, Strat & Comms NOR Highways	Support Services Premises	23/06/2015 TRINITY MIRROR PUBLISHING LTD 09/06/2015 TRUST SALES CONSULTANCY LTD	6594611 Revenue 6593914 Revenue		Insurance Recoverables Traffic Sig General O/H	177.02 996
Environment & Regeneration	Highways	Premises	09/06/2015 TRUST SALES CONSULTANCY LTD	6593914 Revenue		Highways	196
Environment & Regeneration	Highways	Supplies & Services	15/06/2015 TT2 LTD	6609785 Revenue		Traffic Sig General O/H	500
Adult and Culture	Social Services	Third Party Payments	42170 TTP COUNSELLING CENTRE LTD	6609072 Revenue		DAT Residential Rehab	835.71
Adult and Culture	Social Services	Third Party Payments	42170 TTP COUNSELLING CENTRE LTD	6609077 Revenue		DAT Residential Rehab	2878.57
Adult and Culture	Social Services	Third Party Payments	42172 TTP COUNSELLING CENTRE LTD	6612771 Revenue		DAT Residential Rehab	2878.57
Adult and Culture	Social Services	Third Party Payments	42172 TTP COUNSELLING CENTRE LTD	6612772 Revenue		DAT Residential Rehab	1081.45
Adult and Culture	Social Services	Third Party Payments	42172 TTP COUNSELLING CENTRE LTD	6612773 Revenue		DAT Residential Rehab	2381.14
Adult and Culture	Social Services	Third Party Payments	42172 TTP COUNSELLING CENTRE LTD	6612774 Revenue		DAT Residential Rehab	2878.57
Adult and Culture	Social Services	Third Party Payments	42172 TTP COUNSELLING CENTRE LTD	6612775 Revenue		DAT Residential Rehab	2785.71
Adult and Culture	Social Services	Third Party Payments	42172 TTP COUNSELLING CENTRE LTD	6612776 Revenue	I IVIF 2/	DAT Residential Rehab	336.49

And and chains Social Services April Pappropries April Pap	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref. Can/Pov.	Cost Cont	re Cost Centre Name	Total
And and a chain South Service The Paring Fayment 4177 TTD COMMENT TO 61940 800000 80077 700								
March and July Marc								
Product of Culture Control Product Pro								
Add and Column Social Services Third Pay Payments 40777 TF COMMENT INDICATE TO 401475 Remove 1014 Add and Column 500	Adult and Culture							
Add and Column Add	Adult and Culture							1081.45
Add and Column Secular Services Their Performance 42177 TF COUNTIES, LEG COUNTIES, LTD 641246 Services 10177 1077	Adult and Culture							2878.57
And and Cultum Social Bernoon Three Per Perplement 4477 TTP COURSELANG EDITES 110 6649378 Revocus 14677 100	Adult and Culture	Social Services			6612482 Revenue	1MP27	DAT Residential Rehab	2381.14
And and Column Seal Bishools The Face Prightness 4417 THY COURSELAND CORPTS LTD 661837 Revolute 6477 And Responsible 4427 And Revolute 4427 4427 And R	Adult and Culture	Social Services	Third Party Payments	42177 TTP COUNSELLING CENTRE LTD	6612484 Revenue	1MP27	DAT Residential Rehab	336.49
Add and Cultum South Browness State St	Adult and Culture	Social Services	Third Party Payments		6613376 Revenue	1MP27	DAT Residential Rehab	2507.14
Collection	Adult and Culture	Social Services	Third Party Payments	42177 TTP COUNSELLING CENTRE LTD	6613377 Revenue	1MP27	DAT Residential Rehab	2460.51
Comment Service Serv	Adult and Culture	Social Services	Third Party Payments	42177 TTP COUNSELLING CENTRE LTD	6613378 Revenue	1MP27	DAT Residential Rehab	2607.81
Television Schools Votal Place Votal Place Votal Control Galler Votal Control Gal	Children's Services	Invoice	Supplies & Services	08/06/2015 TTS GROUP LTD	6569065 Revenue	1E462	Dunstanburgh Rd Comm C C P	270.45
Files Park Marker Common Files Seption & Service Servi	Children's Services	West Riverside S/Start	Supplies & Services	08/06/2015 TTS GROUP LTD			W River CC Central Costs	598.9
Childran's Services Carlo Distriction	Children's Services		Supplies & Services					
## High Fellers Of College 196505 Tournel 196505 Tour			Supplies & Services					
Model and Culture								
## PA HPA Greenel Supplement Supp	HRA							
Mail and Duffun Social Services Counters Seles Fairs Charges Charge Charge Charges Charg								
Made and Cubules								
Mad. and Collubs								
Femoment Registration Part Particle								
Transport Company Co								
Financiarie Regiments Goodstool Services Employees 60,000.015 TYNE & WEAR ACCESS NE TO 60,000.0015 Personal 1975 60,000.0015 Perso								
### Adult and Culture ### EEP C Harmeless ### Transfer Payments ### 42 170 TYNEE (CASTATION) ### 570 TYNEE (CASTATION) ### 5								
Mail and Culture EC Hemoiss Transfer Pyremets 415 F 77th E 1025 May ASSCARTON 65976 F 4900 May 1 425								
Modit and Culture ECD From/feets Transfer Payments 42165 TWA: FOUNDING ASSOCIATION G86665 Reviewus W1760 Gaze Management OF 400 Gaze Manag								
## Adult and Culture								
Collations Services Supplies & Services								
Environment & Regeneration Highways Supplies & Surplies & Su								
Environmenta Regeneration Highways Supplies & Surplies & Sur								
Environment Registeration Highways Supplies & Services 0808/00/15 TNEDALE POADSTONE 660337 Feering ICRMC Highways 447.75								
Environment A Regeneration Highways Supplea & Services SURPLAKE FOR ADSTONE 662549 Reports 15EMC Highways 901.56								
Environment & Regination Fighways Supplies & Services 300062015 FYNEDALE ROADSTONE 6800147 Revenue 16EMC Highways 78.54 Revironment & Regination 16 Reviews								
Februaries Regionaries R								
Adult and Culture								
## Adult and Culture Social Services-Care Support Suppose & Services 42:78 TWESTER APE CRISIS CENTRE 63921 Revenue Mill and Culture Social Services-Care Support Suppose & Services 42:73 TWESTER APE CRISIS CENTRE 63:931 Revenue Mill publication Mill and Culture Social Services 42:73 TWESTER APE CRISIS CENTRE 63:931 Revenue Mill and Culture Social Services 42:73 TWESTER WOMENS HEALTH PROJECT 66:331 Revenue Mill and Culture Social Services-Carefield Services 42:73 TWESTER LTD 66:331 Revenue Mill and Culture Social Services-Carefield Services Carefield Services Carefield Services Carefield Services Se								
Adult and Culture Social Services-Care Support Supples & Services 42173 TYMESIDE RAPE CRISIS CENTRE 6613981 Revenue 10x119 Denneste Volence 4909.45								
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Environment & Regeneration Highways Supplies & Services 10/06/2015 UNIVERSITY OF NEWCASTLE UPON TYNE 6614073 Revenue 1KEM Highways 28820 Chief Executive's CD - Legal Services Supplies & Services 02/08/2015 UNIVERSITY OF NEWCASTLE UPON TYNE 6588653 Revenue 1V092 UTMC Syaport Services CD - Legal Services 18/06/2015 UNIVERSITY OF NEWCASTLE UPON TYNE 6588653 Revenue 1V092 UTMC Syaport Services CD - Legal Services 18/06/2015 UNIVERSITY OF NORTHUMBRIA 6613605 Revenue 1EM2 UTMC Syaport Services CD - Regional & European Prog Third Party Payments 12/06/2015 UNIVERSITY OF NORTHUMBRIA 6613605 Revenue 1EM2 UTMC UTMC Syaport Services Int Childhood Services Employees 17/06/2015 UNIVERSITY OF NORTHUMBRIA 6612598 Revenue 1MB2 Utvictore Reform 610 Children's Services Int Childhood Services Employees 19/06/2015 UNIVERSITY OF NORTHUMBRIA 6612598 Revenue 1MB2 Utvictore Reform 610 Children's Services Int Childhood Services Employees 19/06/2015 UNIVERSITY OF NORTHUMBRIA 6612598 Revenue 1MB2 Utvictore Reform 610 Children's Services Int Childhood Services Employees 19/06/2015 UNIVERSITY OF NORTHUMBRIA 6612598 Revenue 1MB2 Utvictore Reform 610 Children's Services Vouth Offending Team Supplies & Services 12/06/2015 UNIVERSITY OF NORTHUMBRIA 6612598 Revenue 1MB2 Utvictore Reform 610 Children's Services Vouth Offending Team Supplies & Services 12/06/2015 UNIVERSITY OF NORTHUMBRIA 6596314 Revenue 1EM10 Vouth offending Team 4166 Children's Services Vouth Offending Team Supplies & Services 12/06/2015 VALLEY VIEW RESIDENTIAL HOME 6596314 Revenue 1EM10 Vouth offending Team 4166 Children's Services Sales, Fees & Charges 02/06/2015 VALLEY VIEW RESIDENTIAL HOME 6625107 Revenue 1MG20 Residential Care OP 4-95.8 Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 VALLEY VIEW RESIDENTIAL HOME 6625107 Revenue 1MG20 Resident	Chief Executive's	CD - Safe Newcastle Unit		25/06/2015 UNIVERSAL SYSTEMS AND SOLUTIONS	6613461 Revenue	1VP49	CCTV - Corp, Maint & Invest	485
Environment & Regeneration EAR - Technical Consultancy Support Services 02/06/2015 UNIVERSITY OF NORTHUMBRIA 6618658 Revenue 1KP03 1KP05	Environment & Regeneration	Highways	Supplies & Services	10/06/2015 UNIVERSAL SYSTEMS AND SOLUTIONS	6606101 Revenue	1KEMC	Highways	28820
Chief Executive's CD - Electoral Reg Premises 18/06/2015 UNIVERSITY OF NORTHUMBRIA 661360S Revenue 1 FK/03 Municipal Elections 14099.63 Children's Services Int Childrood Services Employees 17/06/2015 UNIVERSITY OF NORTHUMBRIA 6600075 Revenue 1 MB20 Workforce Reform 610 Children's Services Int Childrood Services Employees 19/06/2015 UNIVERSITY OF NORTHUMBRIA 6612599 Revenue 1 MB20 Workforce Reform 610 Children's Services Int Childrood Services Employees 19/06/2015 UNIVERSITY OF NORTHUMBRIA 6612599 Revenue 1 MB20 Workforce Reform 610 Children's Services Int Childrood Services Employees 19/06/2015 UNIVERSITY OF NORTHUMBRIA 6612599 Revenue 1 MB20 Workforce Reform 610 Children's Services Int Childrood Services Employees 19/06/2015 UNIVERSITY OF NORTHUMBRIA 6612599 Revenue 1 MB20 Workforce Reform 610 Children's Services Int Childrood Services Employees 19/06/2015 UNIVERSITY OF NORTHUMBRIA 6612599 Revenue 1 MB20 Workforce Reform 610 Children's Services Vouth Offending Team Supplies & Services 12/06/2015 UNIVERSITY OF NORTHUMBRIA 6596311 Revenue 1 MB20 Workforce Reform 610 Children's Services Vouth Offending Team Supplies & Services 12/06/2015 UNIVERSITY OF NORTHUMBRIA 6596311 Revenue 1 MB20 Workforce Reform 610 Children's Services Vouth Offending Team Supplies & Services 12/06/2015 UNIVERSITY OF NORTHUMBRIA 6596311 Revenue 1 MB20 Workforce Reform 610 Children's Services Vouth Offending Team Supplies & Services 12/06/2015 VALLEY VIEW RESIDENTIAL HOME 6596314 Revenue 1 MG20 Residential Care OP 4-495.8 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 30/06/2015 VALLEY VIEW RESIDENTIAL HOME 6525107 Revenue 1 MG20 Residential Care OP 1700 Children's Services Carefirst Third Party Payments 30/06/2015 VALLEY VIEW RESIDENTIAL HOME 6625107 Revenue 1 MG20 Residential Care OP 1700 Children's Services-Carefirst Third Party Payments 30/06/2015 VALLEY VIEW RESIDENTIAL HOME 660717 Revenue 1 MG20 Residential Care OP 1700 Children's Services-Carefirst Services Services 30/06/2015 VERTICAL VIEW RESIDENTIAL HOME 6607211	Chief Executive's	CD - Legal Services	Supplies & Services	30/06/2015 UNIVERSITY OF NEWCASTLE UPON TYNE	6614073 Revenue	1FA51	Coroner	1355.2
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Children's Services Int Childhood Services Youth Offending Team Supplies & Services 12/06/2015 UNIVERSITY OF NORTHUMBRIA 6596311 Revenue 16/06/2015 UNIVERSITY OF NORTHUMBRIA 6596314 Revenue 16/07 Youth offending Team Supplies & Services 12/06/2015 UNIVERSITY OF NORTHUMBRIA 6596314 Revenue 16/07 Youth offending Team 4166 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 02/06/2015 VALLEY VIEW RESIDENTIAL HOME 6598780 Revenue 10/06/2015 VALLEY VIEW RESIDENTIAL	Children's Services	Int Childhood Services	Employees	19/06/2015 UNIVERSITY OF NORTHUMBRIA	6612595 Revenue	1MB20	Workforce Reform	610
Children's Services Youth Offending Team Supplies & Services 12/06/2015 UNIVERSITY OF NORTHUMBRIA 6596311 Revenue 1EM10 Youth offending Team 4166 Children's Services Youth Offending Team Supplies & Services 12/06/2015 UNIVERSITY OF NORTHUMBRIA 6596314 Revenue 1EM10 Youth offending Team 4166 Adult and Culture Social Services-Careffirst Sales, Fees & Charges 02/06/2015 VALLEY VIEW RESIDENTIAL HOME 6598780 Revenue 1MG20 Residential Care OP 495.8 Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 VALLEY VIEW RESIDENTIAL HOME 6625107 Revenue 1MG20 Residential Care OP 495.8 Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 VALLEY VIEW RESIDENTIAL HOME 6625107 Revenue 1MG20 Residential Care OP 1700 Chief Executive's CD - Central Policy Unit Supplies & Services 12/06/2015 VERTICAL VEG 6608133 Revenue 1MG20 Residential Care OP 1700 Chief Executive's Social Services-Care Support Supplies & Services 12/06/2015 VERTICAL VEG 6608133 Revenue 1F185 Global Awarress In Action 525 Environment & Regeneration Adult and Culture Social Services-Care Support Supplies & Services 42166 VICTIM SUPPORT 660721 Revenue 1MX19 Domestic Violence 17563.56 Ervironment & Regeneration Adult and Culture Social Services Third Party Payments 42170 VIDEX SECURITY LTD 6601056 Revenue 1MX19 Domestic Violence 17563.56 Ervironment & Regeneration Adult and Culture Social Services Third Party Payments 42170 VIDEX SECURITY LTD 6601056 Revenue 1MX10 Domestic Violence 17563.56 Ervironment & Regeneration Adult and Culture Social Services Third Party Payments 42170 VIDEX SECURITY LTD 6601056 Revenue 1MX10 Domestic Violence 17563.56 Ervironment & Regeneration Adult and Culture Social Services Third Party Payments 42170 VIDEX SECURITY LTD 6601056 Revenue 1MX10 Physexual HIth-STI Test/Treat 19864.75 The Tower	Children's Services	Int Childhood Services	Employees	19/06/2015 UNIVERSITY OF NORTHUMBRIA	6612596 Revenue	1MB20	Workforce Reform	610
Children's Services Vouth Offending Team Supplies & Services 12/06/2015 UNIVERSITY OF NORTHUMBRIA 6596314 Revenue 1EM10 Youth offending Team 4166 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 30/06/2015 VALLEY VIEW RESIDENTIAL HOME 6625107 Revenue 1MG20 Residential Care OP -495.8 Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 VALLEY VIEW RESIDENTIAL HOME 6598780 Revenue 1MG20 Residential Care OP -495.8 Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 VALLEY VIEW RESIDENTIAL HOME 6598780 Revenue 1MG20 Residential Care OP 1700 Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 VALLEY VIEW RESIDENTIAL HOME 6625107 Revenue 1MG20 Residential Care OP 1700 Adult and Culture Social Services-Carefirst Supplies & Services 12/06/2015 VALLEY VIEW RESIDENTIAL HOME 6625107 Revenue 1MG20 Residential Care OP 1700 Adult and Culture Social Services-Carefirst Supplies & Services 30/06/2015 VERTICAL VEG 6608138 Revenue 1MG20 Residential Care OP 1700 Adult and Culture Social Services-Care Support Supplies & Services 30/06/2015 VERTICAL VEG 6608138 Revenue 3KES1 Fleetmaster Stores Account 250.28 Adult and Culture Social Services-Care Support Supplies & Services 42166 VICTIM SUPPORT 6607211 Revenue 1MX19 Domestic Violence 17563.56 Environment & Regeneration Adult and Culture Social Services Third Party Payments 42170 VIRGIN CARE STOCKTON LLP FORMERLYASSURA 660999 Revenue 1MG20 Residential Care OP 1700 Aesidential Care OP 1700 Adult and Culture Social Services-Care Support Supplies & Services 30/06/2015 VERTICAL VEG 6608137 Revenue 1MG20 Residential Care OP 1700 Aesidential Care OP 1700 Adult and Culture Social Services-Care Support Supplies & Services 30/06/2015 VERTICAL VEG 6608137 Revenue 1MG20 Residential Care OP 1700 Aesidential Care	Children's Services		Employees					610
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 92/06/2015 VALLEY VIEW RESIDENTIAL HOME 6598780 Revenue 1MG20 Residential Care OP -495.8 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 30/06/2015 VALLEY VIEW RESIDENTIAL HOME 6598780 Revenue 1MG20 Residential Care OP -495.8 Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 VALLEY VIEW RESIDENTIAL HOME 6598780 Revenue 1MG20 Residential Care OP 1700 Pacific Party Payments 1700 Pacific Payments 1	Children's Services							4166
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 30/06/2015 VALLEY VIEW RESIDENTIAL HOME 6598780 Revenue 1MG20 Residential Care OP 495.8 Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 VALLEY VIEW RESIDENTIAL HOME 6598780 Revenue 1MG20 Residential Care OP 1700 Payments 1700 Paym	Children's Services							4166
Adult and Culture Social Services-Carefirst Third Party Payments 02/06/2015 VALLEY VIEW RESIDENTIAL HOME 6598780 Revenue 1MG20 Residential Care OP 1700 Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 VALLEY VIEW RESIDENTIAL HOME 6625107 Revenue 1MG20 Residential Care OP 1700 Chief Executive's CD - Central Policy Unit Supplies & Services 12/06/2015 VERTICAL VEG 660813 Revenue 525 Revenue 525.28 Adult and Culture Social Services-Care Support Supplies & Services 42166 VICTIM SUPPORT 6607211 Revenue 1MX19 Domestic Violence 17563.56 Environment & Regeneration Adult and Culture Social Services 50/2015 VERTICAL VEG 6607211 Revenue 1MX19 Domestic Violence 17563.56 Environment & Regeneration Adult and Culture Social Services Third Party Payments 42170 VIRGIN CARE STOCKTON LLP FORMERLYASSURA 660998 Revenue 1MX20 PH-Sexual HIth-STI Test/Treat 399 Chief Executive's CD - SPAM Trading Account Premises 02/06/2015 VIRGIN MONEY 6593747 Revenue 1DV16 The Tower 19864.75	Adult and Culture							-495.8
Adult and Culture Social Services-Carefirst Third Party Payments 30/06/2015 VALLEY VIEW RESIDENTIAL HOME 6625107 Revenue 1MG20 Residential Care OP 1700 CD- Central Policy Unit Supplies & Services 12/06/2015 VERTICAL VEG 6608133 Revenue 1F185 Global Awarness In Action 250.28 Adult and Culture Social Services-Care Support Supplies & Services 42166 VICTIM SUPPORT 6608572 Revenue 3KES1 International Policy In	Adult and Culture							-495.8
Chief Executive's CD - Central Policy Unit Supplies & Services 12/06/2015 VERTICAL VEG 6608133 Revenue 1F185 Global Awarness In Action 525 Environment & Regeneration Adult and Culture Social Services-Care Support Supplies & Services 42166 VICTIM SUPPORT 6608572 Revenue 1MX19 Domestic Violence 17563.56 Environment & Regeneration Adult and Culture Social Services-Care Support Supplies & Services 42166 VICTIM SUPPORT 6601056 Revenue 1MX19 Domestic Violence 17563.56 Environment & Regeneration Adult and Culture Social Services Third Party Payments 42170 VIDEX SECURITY LTD 6601056 Revenue 1KR20 M&E Electrical 261.18 Chief Executive's CD - SPAM Trading Account Premises 02/06/2015 VIRGIM MONEY 6593974 Revenue 1DV16 The Tower 19864.75	Adult and Culture							1700
Environment & Regeneration Fleet Management System Supplies & Services 30/06/2015 VFS (SOUTHAMPTON)LTD 6608572 Revenue 3KES1 Fleetmaster Stores Account 250.28 Adult and Culture Social Services-Care Support Supplies & Services 42166 VICTIM SUPPORT 6607211 Revenue 1MX19 Domestic Violence 17563.58 Environment & Regeneration Allendale Rd Supplies & Services 17/06/2015 VIDEX SECURITY LTD 6601056 Revenue 41760 VIDEX SECURITY LTD	Adult and Culture							1700
Adult and Culture Social Services-Care Support Supplies & Services 42166 VICTIM SUPPORT 6607211 Revenue 1MX19 Domestic Violence 17563.56 Environment & Regeneration Allendale Rd Supplies & Services 17/06/2015 VIDEX SECURITY LTD 6601056 Revenue 1KR20 M&E Electrical 261.18 Adult and Culture Social Services Third Party Payments 42170 VIRGIN CARE STOCKTON LLP FORMERLYASSURA 6609099 Revenue 1MU2 PH-Sexual Hith-STI Test/Treat 399 Chief Executive's CD - SPAM Trading Account Premises 02/06/2015 VIRGIN MONEY 6593747 Revenue 1DV16 The Tower 19864.75	Chief Executive's							525
Environment & Regeneration Allendale Rd Supplies & Services 17/06/2015 VIDEX SECURITY LTD 6601056 Revenue 1KR20 M&E Electrical 261.18 Adult and Culture Social Services Third Party Payments 42170 VIRGIN CARE STOCKTON LLP FORMERLYASSURA 6609099 Revenue 1ML02 PH-Sexual Hith-STI Test/Treat 399 Chief Executive's CD - SPAM Trading Account Premises 02/06/2015 VIRGIN MONEY 6593747 Revenue 1DV16 The Tower 19864.75								250.28
Adult and Culture Social Services Third Party Payments 42170 VIRGIN CARE STOCKTON LLP FORMERLYASSURA 6609099 Revenue 1ML02 PH-Sexual Hith-STI Test/Treat 399 Chief Executive's CD - SPAM Trading Account Premises 02/06/2015 VIRGIN MONEY 6593747 Revenue 1DV16 The Tower 19864.75	Adult and Culture							17563.56
Chief Executive's CD - SPAM Trading Account Premises 02/06/2015 VIRGIN MONEY 6593747 Revenue 1DV16 The Tower 19864.75	Environment & Regeneration							261.18
	Adult and Culture							399
Environment & Regeneration NS: City Transport Transport 16/06/2015 VISION TECHNIQUES (UK) LTD 6574753 Revenue 1KENB Fleet Workshops OH 3330	Chief Executive's							19864.75
	Environment & Regeneration	NS: City Transport	Transport	16/06/2015 VISION TECHNIQUES (UK) LTD	6574753 Revenue	1KENB	Fleet Workshops OH	3330

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref. Can/Pov.	Cost Centro	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Transport	Paid Date Supplier Name 16/06/2015 VISION TECHNIQUES (UK) LTD	Internal Ref Cap/Rev 6574754 Revenue		Fleet Workshops OH	3330
	NS: City Transport	Transport	16/06/2015 VISION TECHNIQUES (UK) LTD	6597644 Revenue		Fleet Workshops OH	3330
	NS: City Transport	Transport	16/06/2015 VISION TECHNIQUES (UK) LTD	6597646 Revenue		Fleet Workshops OH	3330
Chief Executive's	CD - Markets	Premises	04/06/2015 VITAL ENERGI UTILITIES LIMITED		1DY02	The Cedars Block	4689.79
Chief Executive's	CD - Markets	Premises	16/06/2015 VITAL ENERGI UTILITIES LIMITED	6611068 Revenue		The Cedars Block	4559.92
HRA	HRA General	Premises	26/06/2015 VITAL ENERGI UTILITIES LIMITED		1HGA7	DH - Biomass	29788.09
Chief Executive's	CD - Occup Health Unit	Supplies & Services	05/06/2015 VITALOGRAPH LTD	6602109 Revenue		Occupational Health	260
Adult and Culture	Adult - Learning & Development	Employees	42167 VIV HOGG CONSULTANCY LTD		1MB20	Workforce Reform	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 VOYAGE		1MG20	Residential Care OP	12663.8
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	02/06/2015 VOYAGE 02/06/2015 VOYAGE		1MH20 1MM20	Residential Care PD Residential Care MH	2800 2800
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 VOYAGE		1MM10	Nursing Care MH	1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 VOYAGE		1MG20	Residential Care OP	12663.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 VOYAGE		1MH20	Residential Care PD	10882.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 VOYAGE	6625145 Revenue		Residential Care MH	2800
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 VOYAGE LTD	6604446 Revenue	1MK50	Supported Living LD	4347.32
Chief Executive's	CD - Legal Services	Supplies & Services	22/06/2015 VP BASTION LTD	6612544 Revenue		Coroner	1658.3
	NS: City Transport	Transport	01/06/2015 W O SILMON LTD	6597642 Revenue		Responsive Maintenance	1543
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015 WALKERGATE & PARKSIDE LTD	6601100 Revenue		Building Contracts	385.4
HRA	HRA Furniture	Capital Expenditure	12/06/2015 WALKERGATE & PARKSIDE LTD		2HE01	Capital Citywide	518.75
HRA	HRA Enviro Serv	Supplies & Services	19/06/2015 WALKERGATE & PARKSIDE LTD	6603093 Revenue		HRA - Environmental Svs	420
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	02/06/2015 WALLACE HOUSE 02/06/2015 WALLACE HOUSE	6598781 Revenue 6598781 Revenue		Residential Care OP Residential Care OP	1724.45 1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 WALLACE HOUSE		1MG20	Residential Care OP	1744
Adult and Culture	AS - Westgate AE	Supplies & Services	18/06/2015 WALTON LUXURY TRAVEL	6613382 Revenue		Family Learning Resources	300
	NS: Capital Works	Supplies & Services	25/06/2015 WARMSEAL WINDOWS NEWCASTLE LTD	6608149 Revenue		Minor Works Contracts	5484.45
Environment & Regeneration	Fleet Management System	Supplies & Services	05/06/2015 WARREN ACCESS LTD	6598579 Revenue		Fleet Services Hire office	292
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 WARREN ACCESS LTD	6604079 Revenue		Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015 WARREN ACCESS LTD	6604080 Revenue		Fleet Services Hire office	472.5
Environment & Regeneration	Fleet Management System	Supplies & Services	19/06/2015 WARREN ACCESS LTD	6598580 Revenue	1KESY	Fleet Services Hire office	365
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 WASHINGTON GRANGE	6611176 Revenue	1MG20	Residential Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 WASHINGTON GRANGE		1MG20	Residential Care OP	3971.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 WASHINGTON LODGE CARE HOME	6610988 Revenue		Nursing Care OP	2120.76
HRA	HRA Planning QS	Capital Expenditure	10/06/2015 WATES CONSTRUCTION LTD		2HE7A	Capital Cont 7-Benwell	387561.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 WAVERLEY LODGE	6611168 Revenue		Nursing Care OP	-7970.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 WAVERLEY LODGE	6611168 Revenue		Residential Care OP	4307.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	16/06/2015 WAVERLEY LODGE 09/06/2015 WAVERLEY LODGE	6611168 Revenue 6604355 Revenue	1MK10 1MK50	Nursing Care LD Supported Living LD	-617.88 576
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015 WAVERLEY LODGE		1MG50	Home Care-Spot Purchased OP	3024
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015 WAVERLEY LODGE		1MG50	Home Care-Spot Purchased OP	2352
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015 WAVERLEY LODGE	6612649 Revenue		Home Care-Spot Purchased OP	3024
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015 WAVERLEY LODGE		1MG50	Home Care-Spot Purchased OP	2352
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015 WAVERLEY LODGE	6612651 Revenue		Home Care-Spot Purchased OP	3024
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015 WAVERLEY LODGE	6612652 Revenue	1MG50	Home Care-Spot Purchased OP	2352
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 WAVERLEY LODGE		1MG10	Nursing Care OP	63462.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 WAVERLEY LODGE		1MG20	Residential Care OP	-11301.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 WAVERLEY LODGE		1MH10	Nursing Care PD	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 WAVERLEY LODGE	6611168 Revenue		Nursing Care LD	1791.8
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/06/2015 WAY2COMMUNICATE TLD		2N401	Capital General	3401 650
Chief Executive's Adult and Culture	CD - Finance & Resources NOR Social Services-Carefirst	Capital Expenditure Third Party Payments	16/06/2015 WAY2COMMUNICATE TLD 09/06/2015 WAYMARKS		2N401 1MK50	Capital General Supported Living LD	48351.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 WATMARKS 16/06/2015 Redacted - Personal Data		1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services	Employees	42160 WELFORD CENTRE		1MX01	Welford Resource Centre LD	13.54
Adult and Culture	Social Services	Sales, Fees & Charges	42160 WELFORD CENTRE		1MX01	Welford Resource Centre LD	10.8
Adult and Culture	Social Services	Supplies & Services	42160 WELFORD CENTRE	6602231 Revenue		Welford Resource Centre LD	297.18
Adult and Culture	Social Services	Transport	42160 WELFORD CENTRE	6602231 Revenue	1MX01	Welford Resource Centre LD	6.1
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015 WENSLEY HOUSE	6611184 Revenue	1MG20	Residential Care OP	-868.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 WENSLEY HOUSE	6611184 Revenue		Residential Care OP	1890.28
Environment & Regeneration	E&R Public Prot & N/hood	Premises	19/06/2015 WENTWORTH CONSTRUCTION (NE) CO		1D563	Housing Management Orders	3471.14
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/06/2015 WENTWORTH GRANGE	6598770 Revenue		Ind Sector Client Loan Fund	20981.1
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015 WENTWORTH GRANGE	6625098 Revenue		Ind Sector Client Loan Fund	685.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 WENTWORTH GRANGE	6598770 Revenue		Residential Care PD Residential Care PD	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 WENTWORTH GRANGE	6625098 Revenue			-495.8
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	02/06/2015 WENTWORTH GRANGE 30/06/2015 WENTWORTH GRANGE	6598770 Revenue 6625098 Revenue		Residential Care PD Residential Care PD	2600 2600
Children's Services	Invoice	Transport	15/06/2015 WERNICK HIRE LTD	6609495 Revenue		Highways	1528.56
Environment & Regeneration	Allendale Rd	Supplies & Services	04/06/2015 WERNICK HIRE LTD	6576894 Revenue		Building Contracts	2025
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 WEST END BEFRIENDERS	6613891 Revenue		VCS Commissioning OP	12906.78
Adult and Culture	Social Services-Care Support	Supplies & Services	42166 WEST END WOMEN AND GIRLS CENTRE	6607206 Revenue		Domestic Violence	6032.6
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 WEST END WOMEN AND GIRLS CENTRE	6613893 Revenue		Youth Management	2257.04
Adult and Culture	Social Services-Care Support	Supplies & Services	42173 WEST END WOMEN AND GIRLS CENTRE	6613893 Revenue		Community Engagement	4916.36
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 WEST END WOMEN AND GIRLS CENTRE	6603025 Revenue	1ML07	PH -Obesity and phys activity	2769.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6610983 Revenue		Residential Care OP	-3143.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 WEST FARM RESIDENTIAL CARE	6610983 Revenue		Residential Care OP	11777.52
Environment & Regeneration		Sales, Fees & Charges	01/06/2015 WEST YORKSHIRE JOINT SERVICES	6595936 Revenue		Trading Standards	1016
	NS: Waste Management	Supplies & Services	11/06/2015 WESTCON EQUIPMENT (UK) LTD	6606847 Revenue		Sandhills	4560
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/06/2015 WESTCON EQUIPMENT (UK) LTD	6621052 Revenue	IKE23	Sandhills	3325

Seal Form Seal	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Add and Culture 5 Octob Revenue Culture 5 Oc								-335
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Adul and Cultura	Adult and Culture							2284.96
And Lard Callums	Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 WESTWOOD LODGE NURSING HOME	6610991 Revenue	1MM10	Nursing Care MH	13301.32
Mail and Calulane	Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 WESTWOOD LODGE NURSING HOME	6610991 Revenue	1MM20	Residential Care MH	4569.92
Encounter September Septem Supple & Supp	Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 WESTWOOD LODGE NURSING HOME	6611008 Revenue	1MG10	Nursing Care OP	1233.12
Add and Collular	Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 WESTWOOD LODGE NURSING HOME			Nursing Care MH	616.56
Add and Culture Scotal Services Camelled Sect. Face & Chargine Scotal Services Camelled The Party Payments Scotal Services Cam	Environment & Regeneration	Fleet Management System	Supplies & Services					320
Adult and Culture	Adult and Culture							-5405.36
Adult and Culture Social Services Carefular Solate, Free & Churger Solotion Solate, Free & Churger Solotion Solate, Free & Churger Solotion Solate, Free & Churger Solate								
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Adult and Culture	Adult and Culture							1344
Adult and Culture Social Services-Careffrat Social Services-Careffrat Social Services-Careffrat Thrid Party Payments Co2002/15 WHORLTON GRANGE S0572 Revenue MIAC2 Residential Care OP 32873-A dult and Culture Social Services-Careffrat Thrid Party Payments C02002/15 WHORLTON GRANGE S0572 Revenue MIAC2 Residential Care OP 32873-A dult and Culture Social Services-Careffrat Thrid Party Payments C02002/15 WHORLTON GRANGE S0572 Revenue MIAC2 Residential Care OP 32873-A dult and Culture Social Services-Careffrat Thrid Party Payments C02002/15 WHORLTON GRANGE S0572 Revenue MIAC2 Residential Care LD S0572 Revenue REV	Adult and Culture	Social Services		42163 WHITWORTH CHEMIST	6602603 Revenue	1ML09		830
Adult and Culture Social Services-Carefirat Value and Culture Value and Value and Culture Value and Value and Culture Value and Value Value and Value Value and Value Va	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 WHORLTON GRANGE	6598752 Revenue	1MG20	Residential Care OP	-10045.27
Adult and Culture Social Services - Carefferst Third Party Payments Social Services - Carefferst	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 WHORLTON GRANGE	6625079 Revenue	1MG20	Residential Care OP	-14366.86
Adult and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 WHORLTON GRANGE	6598752 Revenue	1MG20	Residential Care OP	32679.46
Adult and Culture	Adult and Culture							1969.28
Environment & Regioneration Highways Premises 0106/2015 WIDER PLAN LTD 5699987 Revenue 17600 Payroll 1415-5 Premises 1106/2015 WIDER PLAN LTD 5697322 Revenue 17600 Payroll 3415-5 Payroll 3415-	Adult and Culture							39220
Childran's Sarvices Moice								1969.28
Children's Services Invoice Employees 11/06/2015 WIDER PLAN LTD 6607323 Revenue 15/00 Payroll 32.8								
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Chief Executive's CD - Finance & Resources NOR Capital Expenditure 0.4/06/2015 WILDCARD UK LTD 6601136 Capital 2.9401 Capital General 2.95	Chief Executive's	CD - Finance & Resources NOR				2N401		2970
Chief Executive's CD - Finance & Resources NOR Capital Expenditure 04/06/2015 WILDCARD UK LTD 6601386 Capital 2401 Capital General 2971	Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04/06/2015 WILDCARD UK LTD		2N401	Capital General	2970
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Environment & Regeneration Adult and Culture EC Homeless Third Party Payments Q2/06/2015 WILLDSTONE PROPERTY LIMITED 6588895 Revenue 1KENC Environment & Regeneration Environment & Reg	Chief Executive's		Capital Expenditure	04/06/2015 WILDCARD UK LTD	6601386 Capital		Capital General	2970
Adult and Culture EEC Homeless Premises 42157 WILKINSONS HARDWARE STORES LTD 658895 Revenue 1VH21 Social Fund -Active InclusionM 57000	Chief Executive's							2970
Environment & Regeneration Environment & Regener							- Pro Pro-	5062.5
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Environment & Regeneration Allendale Building Supplies & Services 18/06/2015 WOLSELEY UK LTD 6613965 Revenue 1KR3E Planned East 26/06/2015 WOLSELEY UK LTD 6584715 Revenue 1KVEM Mechanical Stand Alone Works 4976.1 Revironment & Regeneration Allendale Rd Supplies & Services 15/06/2015 WOLSELEY UK LTD 659828 Revenue 1KVEM Mechanical Stand Alone Works 407.05 Revironment & Regeneration Allendale Rd Supplies & Services 15/06/2015 WOLSELEY UK LTD 659828 Revenue 1KR5E Gas Services 15/06/2015 WOLSELEY UK LTD 6598471 Revenue 1KR5E Gas Services 1879.56								394.43
Environment & Regeneration Allendale Rd Supplies & Services 09/06/2015 WOLSELEY UK LTD 6584715 Revenue 1KVEM Mechanical Stand Alone Works 4976.8 Environment & Regeneration Allendale Rd Supplies & Services 15/06/2015 WOLSELEY UK LTD 6593828 Revenue 1KVEM Mechanical Stand Alone Works 407.08 Environment & Regeneration Allendale Rd Supplies & Services 01/06/2015 WOLSELEY UK LTD 6584791 Revenue 1KR5E Gas Serv East 8579.56								263
Environment & Regeneration Allendale Rd Supplies & Services 15/06/2015 WOLSELEY UK LTD 6593828 Revenue 1KVEM Mechanical Stand Alone Works 407.05 Environment & Regeneration Allendale Rd Supplies & Services 01/06/2015 WOLSELEY UK LTD 6584791 Revenue 1KR5E Gas Serv East 8579.56								4976.8
Environment & Regeneration Allendale Rd Supplies & Services 01/06/2015 WOLSELEY UK LTD 6584791 Revenue 1KR5E Gas Serv East 8579.50			Supplies & Services		6593828 Revenue	1KVEM		407.05
Environment & Regeneration Allendale Rd Supplies & Services 08/06/2015 WOLSELEY UK LTD 6593827 Revenue 1KVEM Mechanical Stand Alone Works 496.				01/06/2015 WOLSELEY UK LTD				8579.56
	Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015 WOLSELEY UK LTD	6593827 Revenue	1KVEM	Mechanical Stand Alone Works	496.7

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	05/06/2015 WOLSELEY UK LTD	6593845 Revenue		Gas Serv East	2065.5
Environment & Regeneration	Allendale Rd	Supplies & Services	05/06/2015 WOLSELEY UK LTD	6593847 Revenue	1KR5E	Gas Serv East	4779.58
Environment & Regeneration	Allendale Rd	Supplies & Services	10/06/2015 WOLSELEY UK LTD	6593848 Revenue		Gas Serv East	2297.12
		Supplies & Services	16/06/2015 WOLSELEY UK LTD	6584727 Revenue		Gas Serv East	7191.2
Environment & Regeneration		Premises	26/06/2015 WOOD GROUP INDUSTRIAL SERVICES LTD	6612722 Revenue		Bath Street Workshops	1425
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015 WOODFUEL CENTRE	6604461 Revenue		Ind Day Care LD	382
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 WOODLANDS CARE HOME FOR THE ELDERLY		1MG20	Residential Care OP	-2124.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 WOODLANDS CARE HOME FOR THE ELDERLY	6625210 Revenue		Residential Care OP	-3802.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 WOODLANDS CARE HOME FOR THE ELDERLY	6598927 Revenue		Residential Care OP	7671.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 WOODLANDS CARE HOME FOR THE ELDERLY	6625210 Revenue		Residential Care OP	14926.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 WOODLEY HALL CARE HOME	6598942 Revenue		Residential Care OP	-3611.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 WOODLEY HALL CARE HOME		1MG20	Residential Care OP	-4943.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 WOODLEY HALL CARE HOME	6598942 Revenue		Residential Care OP	13277.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 WOODLEY HALL CARE HOME	6625229 Revenue		Residential Care OP	14582.09
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42163 WOODTECH (JOINERY) LTD	6601196 Revenue		Wellbeing Fund	1608
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/06/2015 WOR HOOSE COMMUNITY PROJECT	6583372 Revenue		Walker Ward	1000
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/06/2015 WORDSWORTH HOUSE	6598932 Revenue		Ind Sector Client Loan Fund	1887.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015 WORDSWORTH HOUSE	6625219 Revenue		Ind Sector Client Loan Fund	1887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 WORDSWORTH HOUSE	6598932 Revenue		Nursing Care OP	3022.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 WORDSWORTH HOUSE	6598932 Revenue		Residential Care OP	-2657.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015 WORDSWORTH HOUSE	6598932 Revenue		Residential Care LD	-815.2
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 WORDSWORTH HOUSE	6625219 Revenue 6625219 Revenue		Nursing Care OP	-5303.76 -3545.71
	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 WORDSWORTH HOUSE			Residential Care OP	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015 WORDSWORTH HOUSE		1MK20	Residential Care LD	-815.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015 WORDSWORTH HOUSE	6598932 Revenue		Nursing Care OP	25745.14
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	02/06/2015 WORDSWORTH HOUSE 02/06/2015 WORDSWORTH HOUSE	6598932 Revenue 6598932 Revenue		Residential Care OP Residential Care LD	11322.24 3557.76
Adult and Culture	Social Services-Carefirst			6598933 Revenue			15913.43
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	02/06/2015 WORDSWORTH HOUSE 02/06/2015 WORDSWORTH HOUSE		1MG10	Nursing Care OP Nursing Care OP	3584
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 WORDSWORTH HOUSE	6625219 Revenue		Nursing Care OP Nursing Care OP	32679.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 WORDSWORTH HOUSE	6625219 Revenue		Residential Care OP	15196.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 WORDSWORTH HOUSE	6625219 Revenue		Residential Care LD	3557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015 WORDSWORTH HOUSE	6625244 Revenue		Nursing Care OP	3584
Environment & Regeneration		Employees	08/06/2015 WRIGHT4LEISURE		1KL1D	East End Pool	630
Environment & Regeneration		Capital Expenditure	16/06/2015 WSP UK LIMITED	6611073 Capital	2DP02	Devt Capital CC	14700
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015 YMCA NEWCASTLE		1ML07	PH -Obesity and phys activity	1857.8
Children's Services	Educ Newbiggin S/Start	Supplies & Services	15/06/2015 YORKSHIRE PURCHASING ORGANISATION	6607034 Revenue		Fenham Childrens Centre	373.5
Children's Services	Int Childhood Services	Supplies & Services	02/06/2015 YORKSHIRE PURCHASING ORGANISATION	6552984 Revenue		Shieldfield Community C C P	282.79
Children's Services	Int Childhood Services	Supplies & Services	24/06/2015 YORKSHIRE PURCHASING ORGANISATION	6553747 Revenue		Dunstanburgh Rd Comm C C P	849.95
Chief Executive's	CD - Human Resources	Employees	05/06/2015 YOUR GROWTH CONSULTING LTD	6602087 Revenue		Strategic HR	4120.8
Chief Executive's	CD - Human Resources	Employees	24/06/2015 YOUR GROWTH CONSULTING LTD	6612548 Revenue		Strategic HR	1789.4
Adult and Culture	Social Services-Care Support	Third Party Payments	42166 YOUR HOMES NEWCASTLE	6607207 Revenue		SP Block Gross	74525.12
Adult and Culture	Social Services	Third Party Payments	42163 YOUR VOICE COUNTS	6602777 Revenue		Mental Capacity Act	5758.75
Adult and Culture	Social Services-Care Support	Supplies & Services	42166 YOUR VOICE COUNTS	6607209 Revenue		Independent Advocacy	1288.56
Children's Services	Youth Offending Team	Supplies & Services	08/06/2015 YOUTH JUSTICE BOARD	6600891 Revenue	1ME01	Secure Accom (YJ)	10051
Children's Services	Youth Offending Team	Supplies & Services	08/06/2015 YOUTH JUSTICE BOARD	6601222 Revenue	1ME01	Secure Accom (YJ)	531
Children's Services	Youth Offending Team	Supplies & Services	08/06/2015 YOUTH JUSTICE BOARD	6601223 Revenue	1ME01	Secure Accom (YJ)	2478
Children's Services	Youth Offending Team	Supplies & Services	08/06/2015 YOUTH JUSTICE BOARD	6601228 Revenue	1ME01	Secure Accom (YJ)	497
Children's Services	Youth Offending Team	Supplies & Services	23/06/2015 YOUTH JUSTICE BOARD	6569792 Revenue	1ME01	Secure Accom (YJ)	1738
Environment & Regeneration	Blacksmiths	Premises	26/06/2015 ZAUN LTD	6560186 Revenue	1KEMV	Blacksmiths	1958
Environment & Regeneration	Blacksmiths	Supplies & Services	26/06/2015 ZAUN LTD	6560186 Revenue	1KEMV	Blacksmiths	1685.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015 Redacted - Personal Data	6610654 Revenue	1MD66	CWD Care Packages	769
Adult and Culture	Social Services	Premises	42167 ZURICH ASSURANCE LTD	6608184 Revenue	1DF71	High Bridge Studios & Gallery	3080.04
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	03/06/2015 ZURICH MUNICIPAL	6600277 Revenue		Insurance Control Susp-Financ	911.6
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	04/06/2015 ZURICH MUNICIPAL	6600876 Revenue	3RM18	Insurance Control Susp-Financ	1727.8