Directorate	Corning Area	Group Dosseintion	Paid Date	Supplier Name	Internal Ref. Con/Pro-	Cost Cost	Cost Contro Name	Total
Directorate Chief Executive's	Service Area CD - Policy, Strat & Comms NOR	Group Description Supplies & Services		Supplier Name CARNEIGE BUILDING NEWCASTLE	Internal Ref Cap/Rev 6673140 Revenue		Benwell & Scotswood Ward	Total 12,500.00
Adult and Culture	Social Services	Premises		HAWKSIDE MANAGEMENT	6673794 Revenue		UASC >18 (LC)	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		ORCHARD CARE HOME .COM (3)LTD		1MG10	Nursing Care OP	2,170.88
	Highways	Premises		THOMPSONS OF PRUDHOE LTD	6615493 Revenue		Highways	414.12
Environment & Regeneration	Highways	Premises	11/08/2015	THOMPSONS OF PRUDHOE LTD	6615494 Revenue	1KEMC	Highways	283.91
Environment & Regeneration	Highways	Premises		THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	287.68
	Highways	Premises		THOMPSONS OF PRUDHOE LTD	6619859 Revenue		Highways	411.18
	Highways	Premises		THOMPSONS OF PRUDHOE LTD	6622814 Revenue		Highways	825.30
Environment & Regeneration	Highways	Premises		THOMPSONS OF PRUDHOE LTD	6622815 Revenue		Highways	573.04
Environment & Regeneration	Highways	Premises		THOMPSONS OF PRUDHOE LTD	6659803 Revenue 6639052 Revenue	1KEMC	Highways Highways	416.00 3,923.12
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises Premises		THOMPSONS OF PRUDHOE LTD THOMPSONS OF PRUDHOE LTD	6671258 Revenue		Highways	7,321.09
Environment & Regeneration	Highways	Premises		THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	3,516.00
	Highways	Premises		THOMPSONS OF PRUDHOE LTD	6671260 Revenue		Highways	8,759.18
	Highways	Premises		THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	3,748.90
	Highways	Premises	27/08/2015	THOMPSONS OF PRUDHOE LTD	6671262 Revenue	1KEMC	Highways	1,206.08
Environment & Regeneration	Highways	Premises	18/08/2015	THOMPSONS OF PRUDHOE LTD	6639053 Revenue	1KEMC	Highways	4,355.00
Environment & Regeneration	Highways	Premises		THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	1,404.00
Environment & Regeneration	Highways	Premises		THOMPSONS OF PRUDHOE LTD	6639055 Revenue		Highways	884.00
Environment & Regeneration	Highways	Premises		THOMPSONS OF PRUDHOE LTD	6639057 Revenue		Highways	639.99
	Highways	Premises		THOMPSONS OF PRUDHOE LTD	6639060 Revenue		Highways	4,300.92
	Highways	Premises		THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	3,531.36
	Highways	Premises		THOMPSONS OF PRUDHOE LTD THOMPSONS OF PRUDHOE LTD	6655078 Revenue 6661832 Revenue	1KEMC	Highways	1,099.84 417.06
Environment & Regeneration	Highways	Premises			6661833 Revenue		Highways	609.28
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises Premises		THOMPSONS OF PRUDHOE LTD THOMPSONS OF PRUDHOE LTD	6674371 Revenue		Highways Highways	416.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		THOMPSONS OF PRUDHOE LTD	6665155 Revenue		Minor Works Contracts	6,081.55
Adult and Culture	Social Services-Carefirst	Third Party Payments		14 EIGHTH ROW		1MH20	Residential Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		18 SEA VIEW VILLAS	6677230 Revenue		Shared Lives - Adult LD	1,540.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	42229	3SIXTY BICYCLE DISPLAYS	6668063 Revenue	1KLH0	Fusion	1,200.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	20/08/2015	A & C WEBER UK	6651556 Revenue	1KE41	Waste Collect Domestic Refuse	938.00
	NS: Capital Works	Supplies & Services		A&J KEITH LTD		1KVWC	Minor Works Contracts	470.00
	NS: Capital Works	Supplies & Services	27/08/2015	A&J KEITH LTD		1KVWC	Minor Works Contracts	62,909.39
Environment & Regeneration	NS: Capital Works	Supplies & Services		A&J KEITH LTD	6669287 Revenue		Minor Works Contracts	16,807.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		A&J KEITH LTD		1KBRM	Sub Contractors R & M	190,327.43
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		A&J KEITH LTD	6666270 Revenue		Minor Works Contracts	3,384.00
Children's Services Environment & Regeneration	Invoice	Premises		A&S LOCKSMITHS	6600578 Revenue		S&M Management	400.50
Chief Executive's		Premises		A&S LOCKSMITHS AA GLOBAL LANGUAGES SERVICES LTD		1KKX1 1FT08	Civic Centre Direct Costs Translation Unit	699.90 275.00
Environment & Regeneration	CD-Communications and Marketing Fleet Management System	Supplies & Services Supplies & Services		AAA CHEMICALS LTD	6666300 Revenue		Fleetmaster Stores Account	484.00
Environment & Regeneration	Fleet Management System	Supplies & Services		AAA CHEMICALS LTD	6656073 Revenue		Fleetmaster Stores Account	726.00
Environment & Regeneration	NS: District Heating	Supplies & Services		AAA CHEMICALS LTD	6648080 Revenue		Wide District Heating	574.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		ABBEYFIELD CASTLE FARM	6664819 Revenue		Residential Care OP	-1,617.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		ABBEYFIELD CASTLE FARM		1MG20	Residential Care OP	5,907.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	ABBEYFIELD THE GROVE	6664810 Revenue	1MG20	Residential Care OP	-677.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		ABBEYFIELD THE GROVE		1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		ABBEYMOOR		1MM10	Nursing Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		ABBEYMOOR		1MM10	Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		ABBEYMOOR		1MM20	Residential Care MH	4,000.00
Adult and Culture	AS - Westgate AE	Supplies & Services		ABC AWARDS	6677119 Revenue		Newcastle City Learning Main	320.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets Sales, Fees & Charges		ABIGAIL HOUSE ABIGAIL HOUSE	6664821 Revenue 6664821 Revenue		Ind Sector Client Loan Fund Residential Care OP	1,288.72 -1,673.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		ABIGAIL HOUSE		1MG20	Residential Care OP	-3,498.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		ABIGAIL HOUSE		1MG20	Residential Care OP	9,387.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		ABIGAIL HOUSE		1MG20	Residential Care OP	13,012.29
Environment & Regeneration	E&R Parking Services	Supplies & Services		ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD		1V123	Blue Badge Applications	537.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	ABSOLUTE QUALITY CARE	6658331 Revenue	1MH50	Home Care PD	2,394.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	ABSOLUTE QUALITY CARE	6658333 Revenue	1MG50	Home Care-Spot Purchased OP	330.82
Adult and Culture	Social Services-Carefirst	Third Party Payments		ABSOLUTE QUALITY CARE		1MG50	Home Care-Spot Purchased OP	378.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		ABSOLUTE QUALITY CARE		1MG50	Home Care-Spot Purchased OP	722.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		ABSOLUTE QUALITY CARE		1MG50	Home Care-Spot Purchased OP	1,104.88
Adult and Culture	Social Services-Carefirst	Third Party Payments		ABSOLUTE QUALITY CARE	6658341 Revenue		Home Care-Spot Purchased OP	372.52
Adult and Culture	Social Services-Carefirst	Third Party Payments		ABSOLUTE QUALITY CARE	6658343 Revenue		Home Care-Spot Purchased OP	442.39
Adult and Culture	Social Services-Carefirst	Third Party Payments		ABSOLUTE QUALITY CARE	6658344 Revenue 6658348 Revenue		Home Care PD	951.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		ABSOLUTE QUALITY CARE ABSOLUTE QUALITY CARE	6658350 Revenue		Home Care PD Home Care-Spot Purchased OP	1,523.99 1,040.05
Adult and Culture	Social Services-Carefirst	Third Party Payments		ABSOLUTE QUALITY CARE	6658351 Revenue		Home Care-Spot Purchased OP	581.02
Chief Executive's	CD - Human Resources	Employees	04/08/2015		6651423 Revenue		Operational HR	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		ACCOUNTABILITY	6664487 Revenue		Direct Payments PD	2,782.00
	Fleet Management System	Supplies & Services	03/08/2015		6656076 Revenue		Hort Workshops Routine Repair	1,881.06
	NS: Resources	Capital Expenditure	28/08/2015		6662648 Capital		Devt Capital CC	423.00
Children's Services	Invoice	Premises		ACROL AIR CONDITIONING CO LTD	6656642 Revenue	1KKY2	Allendale Accomodation	3,914.00
Environment & Regeneration		Premises		ACROL AIR CONDITIONING CO LTD	6662137 Revenue		Theatre Royal Contribution	293.10
Environment & Regeneration		Premises		ACROL AIR CONDITIONING CO LTD	6654263 Revenue	1KKX1	Civic Centre Direct Costs	2,577.00
Environment & Regeneration		Premises		ACROL AIR CONDITIONING CO LTD	6654267 Revenue		Civic Centre Direct Costs	2,865.00
Environment & Regeneration		Premises		ACROL AIR CONDITIONING CO LTD	6655132 Revenue		Parks R&M	545.64
Environment & Regeneration	No: Capital Works	Supplies & Services	07/08/2015	ACROL AIR CONDITIONING CO LTD	6653582 Revenue	IKVEM	Mechanical Stand Alone Works	279.60

Directorate Environment & Regeneration	Service Area NS: D&CS Support Services	Group Description	Paid Date Supplier Name 21/08/2015 ACROL AIR CONDITIONING CO LTD	Internal Ref Cap/Rev 6673958 Revenue	1KR1E	Response East	Total 478.50
Children's Services	Int Childhood Services	Supplies & Services Third Party Payments	42241 ACTION FOR CHILDREN		1EEK1	Community Family Hub - Central	12,500.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 ACTION FOR CHILDREN	6658054 Revenue	1MC22	IND Sector Foster Carer Costs	7,896.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 ACTION FOR CHILDREN	6675271 Revenue	1MC22	IND Sector Foster Carer Costs	7,896.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 ACTIVE HORIZONS LTD	6677280 Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ACTIVE HORIZONS LTD	6677280 Revenue	1MG20	Residential Care OP	1,748.00
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Electoral Reg	Third Party Payments Supplies & Services	26/08/2015 ACTIVE HORIZONS LTD 28/08/2015 ADARE LTD		1MK20 1FL02	Residential Care LD IndividualElectoralRegistrn	1,748.00 29,560.81
Chief Executive's	CD - Electoral Reg	Supplies & Services	28/08/2015 ADARE LTD		1FL02	IndividualElectoralRegistrn	7,643.57
Chief Executive's	CD - Electoral Reg	Supplies & Services	24/08/2015 ADARE LTD	6675173 Revenue	1FL02	IndividualElectoralRegistrn	8,305.96
Adult and Culture	Adult Serv Finance	Supplies & Services	10/08/2015 ADCS		1E317	Management Secretariat	2,351.25
Adult and Culture	Social Services	Supplies & Services	03/08/2015 ADELPHI HOTEL		1MN30	Asylum Seekers Adults	270.00
Chief Executive's	CD - Business Dev Centres Int Childhood Services	Supplies & Services	05/08/2015 ADT FIRE & SECURITY 25/08/2015 ADT FIRE & SECURITY	6656177 Revenue 6676261 Revenue	1DE49 1MD62	i4- Quayside NEC	538.86 465.64
Children's Services Children's Services	Int Childhood Services	Supplies & Services Supplies & Services	28/08/2015 ADT FIRE & SECURITY		1MD62	Support to LAC Support to LAC	261.71
Environment & Regeneration	CW Security Services	Premises	12/08/2015 ADT FIRE & SECURITY		1KJ94	Security Services Delegated	1,309.43
Environment & Regeneration	CW Security Services	Premises	12/08/2015 ADT FIRE & SECURITY	6666279 Revenue	1KJ94	Security Services Delegated	1,405.16
Environment & Regeneration	CW Security Services	Premises	12/08/2015 ADT FIRE & SECURITY		1KJ94	Security Services Delegated	1,508.53
Environment & Regeneration	CW Security Services	Premises	12/08/2015 ADT FIRE & SECURITY		1KJ94	Security Services Delegated	327.01
Environment & Regeneration	CW Security Services	Premises	12/08/2015 ADT FIRE & SECURITY		1KJ94	Security Services Delegated	1,530.45
Environment & Regeneration Environment & Regeneration	CW Security Services NS: Asset Man	Premises Premises	13/08/2015 ADT FIRE & SECURITY 27/08/2015 ADT FIRE & SECURITY		1KJ94 1FRA3	Security Services Delegated CSC Denton	289.19 416.00
Chief Executive's	CD - Accountancy	Supplies & Services	12/08/2015 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L		1FF51	Finance	3,825.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 ADVANCED CHILDCARE GROUP	6658065 Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 ADVANCED CHILDCARE GROUP	6658066 Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 ADVANCED CHILDCARE GROUP	6658067 Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 ADVANCED CHILDCARE GROUP		1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst Independent Foster payments	Third Party Payments	24/08/2015 ADVANCED CHILDCARE GROUP	6675283 Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services HRA	Carefirst - Independant Foster payments HRA Outer West CSC	Third Party Payments Premises	24/08/2015 ADVANCED CHILDCARE GROUP 18/08/2015 ADVANCED CLEANING & MAINTENANCE LTD		1MC02 1HA01	Ind Sector Placements R&M Gen - Citywide	12,000.00 504.00
Chief Executive's	CD - Legal Services	Supplies & Services	42241 ADVANCED LEGAL LTD	6671502 Revenue	1FA51	Coroner	1,050.00
Chief Executive's	CD - Legal Services	Supplies & Services	42233 ADVANCED LEGAL LTD		1FA51	Coroner	1,050.00
Environment & Regeneration	NS: District Heating	Supplies & Services	25/08/2015 ADVANCED WATER TECHNOLOGIES	6647168 Revenue	1KR8L	Wide District Heating	1,365.00
Environment & Regeneration	NS: District Heating	Supplies & Services	25/08/2015 ADVANCED WATER TECHNOLOGIES	6647172 Revenue	1KR8L	Wide District Heating	1,365.00
Environment & Regeneration	NS: District Heating	Supplies & Services	28/08/2015 ADVANCED WATER TECHNOLOGIES	6669090 Revenue	1KR8L	Wide District Heating	1,365.00
HRA Chief Executive's	HRA Property Maint CD - Finance & Resources NOR	Premises Capital Expenditure	13/08/2015 ADVANTAGE UTILTITIES LTD 03/08/2015 ADVANTEX NETWORK SOLUTIONS LTD	6549735 Revenue 6654021 Capital	1HBTC 2N401	Planned Tech Maintenance Capital General	800.00 2,424.38
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	42241 ADVANTEX NETWORK SOLUTIONS LTD	6655028 Capital	2N401	Capital General	29,092.56
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	42236 ADVOCACY AFTER FATAL DOMESTIC ABUSE AAFD	6673216 Revenue	1VP25	Safe Newcastle Programme	4,999.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/08/2015 AEBI SCHMIDT UK LTD	6653989 Revenue	3KES1	Fleetmaster Stores Account	433.95
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015 AEBI SCHMIDT UK LTD	6668035 Revenue	1KESH	Light Workshop Routine Repair	916.12
Environment & Regeneration	Fleet Management System	Supplies & Services	21/08/2015 AEBI SCHMIDT UK LTD	6662273 Revenue	3KES1	Fleetmaster Stores Account	557.26
Environment & Regeneration Environment & Regeneration	NS: City Transport NS: City Transport	Capital Expenditure Capital Expenditure	26/08/2015 AEBI SCHMIDT UK LTD 17/08/2015 AEBI SCHMIDT UK LTD	6656936 Capital 6656935 Capital	2KF01 2KF01	Facility Services	228,532.00 171,399.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	21/08/2015 AEBI SCHMIDT UK LTD	6657438 Capital	2KF01	Facility Services Facility Services	171,399.00
Environment & Regeneration	NS: City Transport	Transport	17/08/2015 AEBI SCHMIDT UK LTD	6651789 Revenue	1KESW	Fleet SLA Costs & Income	690.00
Environment & Regeneration	NS: City Transport	Transport	21/08/2015 AEBI SCHMIDT UK LTD	6656934 Revenue	1KESW	Fleet SLA Costs & Income	690.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	42234 AECOM	6671364 Capital	2DP02	Devt Capital CC	21,957.75
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	13/08/2015 AECOM	6661937 Revenue	1V046	Freight Partnership	9,474.73
Environment & Regeneration Chief Executive's	E&R-Highway&Traffic Management CD - Finance & Resources NOR	Supplies & Services Capital Expenditure	42233 AECOM 11/08/2015 AERO NETWORKS LTD	6663099 Revenue 6664741 Capital	1V046 2N401	Freight Partnership Capital General	4,914.44 1,865.10
HRA	HRA A/S Unit	Transfer Payments	04/08/2015 AEROVISION LTD	6658139 Revenue	1HEHS	Housing Support	550.00
Environment & Regeneration		Supplies & Services	05/08/2015 AGD SYSTEMS LTD	6561323 Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Cityworks Highways	Current Assets	05/08/2015 AGD SYSTEMS LTD	6561323 Revenue	4RX01	General Fund	7,360.00
Environment & Regeneration	Highways	Supplies & Services	21/08/2015 AGD SYSTEMS LTD		1KEMC	Highways	1,650.00
Environment & Regeneration	Highways	Current Assets	26/08/2015 AGD SYSTEMS LTD		4RX01	General Fund	7,720.00
Environment & Regeneration Adult and Culture	Highways Social Services-Care Support	Current Assets Supplies & Services	26/08/2015 AGD SYSTEMS LTD 06/08/2015 AGE UK NEWCASTLE	6677135 Revenue 6660900 Revenue	4RX01 1MG60	General Fund Day Care OP	8,700.00 18,852.96
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015 AGE UK NEWCASTLE	6660900 Revenue	1FA23	Cost Centre not Found	13,029.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015 AGE UK NEWCASTLE	6658209 Revenue	1MH50	Home Care PD	456.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015 AGE UK NEWCASTLE	6658210 Revenue	1MH50	Home Care PD	1,369.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015 AGE UK NEWCASTLE		1MH50	Home Care PD	1,665.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015 AGE UK NEWCASTLE	6658212 Revenue		Home Care PD	1,780.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015 AGE UK NEWCASTLE	6658213 Revenue		Home Care PD	7,256.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	06/08/2015 AGE UK NEWCASTLE 06/08/2015 AGE UK NEWCASTLE	6658214 Revenue 6658376 Revenue		Home Care PD Home Care-Personal OP	7,005.76 5,998.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015 AGE UK NEWCASTLE	6658376 Revenue		Home Care PD	1,118.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015 AGE UK NEWCASTLE	6658386 Revenue		Home Care-Spot Purchased OP	2,076.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015 AGE UK NEWCASTLE	6658386 Revenue	1MH50	Home Care PD	7,811.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42223 AGE UK NEWCASTLE	6637626 Revenue		North Jesmond Ward	11,619.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	42221 AGE UK NEWCASTLE	6660430 Revenue		Other Corporate Items	25,000.00
Chief Executive's Chief Executive's	CD - Treasury Mgmt Payments NOR CD - Central Policy Unit	Third Party Payments	42221 AGE UK NEWCASTLE	6660442 Revenue 6673223 Revenue		Other Corporate Items	25,000.00
Environment & Regeneration		Internal Recharges Premises	20/08/2015 AGRIPA SOLUTIONS LTD 27/08/2015 AIRCON REFRIDGERATION		1FN20 1KL3A	Policy & Comms (S&S) City Hall	11,560.00 1,101.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015 AKW MEDI-CARE LTD	6654085 Revenue		Building Contracts	349.68
Environment & Regeneration		Supplies & Services	25/08/2015 AKW MEDI-CARE LTD	6655954 Revenue		Building Contracts	330.93
Environment & Regeneration		Supplies & Services	25/08/2015 AKW MEDI-CARE LTD	6661228 Revenue		Building Contracts	340.86

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Directorate Environment & Regeneration	Service Area	Group Description	Paid Date Supplier Name 25/08/2015 AKW MEDI-CARE LTD	Internal Ref Cap/Rev 6661229 Revenue		Cost Centre Name Building Contracts	Total 318.95
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	25/08/2015 AKW MEDI-CARE LTD 25/08/2015 AKW MEDI-CARE LTD	6662236 Revenue		Building Contracts	694.85
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015 AKW MEDI-CARE LTD	6662362 Revenue		Building Contracts	360.17
	Allendale Rd	Supplies & Services	25/08/2015 AKW MEDI-CARE LTD	6662609 Revenue		Building Contracts	556.90
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015 AKW MEDI-CARE LTD	6662610 Revenue		Building Contracts	718.48
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	25/08/2015 AKW MEDI-CARE LTD 25/08/2015 AKW MEDI-CARE LTD	6662618 Revenue 6666659 Revenue	1KBM0	Public & Educ O/H Building Contracts	1,083.00 360.17
Environment & Regeneration		Supplies & Services	25/08/2015 AKW MEDI-CARE LTD	6666661 Revenue		Building Contracts	318.95
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2015 AKW MEDI-CARE LTD	6666613 Revenue		Building Contracts	285.69
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2015 AKW MEDI-CARE LTD	6666619 Revenue	1KBAA	Building Contracts	560.49
	Allendale Rd	Supplies & Services	27/08/2015 AKW MEDI-CARE LTD	6666751 Revenue		Building Contracts	503.43
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2015 AKW MEDI-CARE LTD	6666803 Revenue	1KBAA 1KBAA	Building Contracts	318.95 340.86
Adult and Culture	Allendale Rd Social Services-Carefirst	Supplies & Services Third Party Payments	28/08/2015 AKW MEDI-CARE LTD 11/08/2015 ALBANY HOUSE (WHITLEY BAY)	6666804 Revenue 6664822 Revenue		Building Contracts Residential Care MH	4,855.80
Adult and Culture	EEC Homeless	Supplies & Services	14/08/2015 ALBANY OFFICE FURNITURE SOLUTIONS	6654088 Revenue		Housing & Welfare Rights	280.00
Chief Executive's	CD - Corporate Procurement	Supplies & Services	21/08/2015 ALBANY OFFICE FURNITURE SOLUTIONS	6629752 Revenue	1MR82	Commisioning And Procurement	295.00
Children's Services	Childrens Services Support	Supplies & Services	06/08/2015 ALBANY OFFICE FURNITURE SOLUTIONS	6653144 Revenue		PH - Public Health Main	2,100.00
Children's Services	Childrens Services Support	Supplies & Services	06/08/2015 ALBANY OFFICE FURNITURE SOLUTIONS	6654479 Revenue		Connexions	660.00
Children's Services Children's Services	Childrens Services Support Raising Stnds	Appropriations Supplies & Services	06/08/2015 ALBANY OFFICE FURNITURE SOLUTIONS 07/08/2015 ALBANY OFFICE FURNITURE SOLUTIONS	6654479 Revenue 6648390 Revenue		Connexions Performance Management	3,972.00 550.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	28/08/2015 ALBANY OFFICE FURNITURE SOLUTIONS	6621144 Revenue		Allendale Accomodation	4,629.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 ALEXANDRA HOUSE	6677199 Revenue		Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ALEXANDRA HOUSE	6677199 Revenue		Residential Care OP	1,872.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42229 ALL SAINTS CHURCH HALL		1KN32	Kenton Ward	522.24
Adult and Culture	Social Services	Third Party Payments	28/08/2015 ALLAN COURT RESIDENTIAL HOME	6678365 Revenue		Nursing Care OP	21,027.22 14,570.29
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	28/08/2015 ALLAN COURT RESIDENTIAL HOME 11/08/2015 ALLAN COURT RESIDENTIAL HOME	6678365 Revenue 6664871 Revenue		Residential Care LD Nursing Care OP	-2,053.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 ALLAN COURT RESIDENTIAL HOME		1MG20	Residential Care OP	-3,373.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 ALLAN COURT RESIDENTIAL HOME	6664871 Revenue	1MK20	Residential Care LD	-782.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 ALLAN COURT RESIDENTIAL HOME	6664871 Revenue		Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015 ALLAN COURT RESIDENTIAL HOME		1MK20	Residential Care LD	-1,346.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 ALLAN COURT RESIDENTIAL HOME 11/08/2015 ALLAN COURT RESIDENTIAL HOME		1MG10 1MG20	Nursing Care OP Residential Care OP	31,247.84 13,703.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 ALLAN COURT RESIDENTIAL HOME	6664871 Revenue		Residential Care LD	5,200.00
Adult and Culture	Social Services Carefirst	Third Party Payments	11/08/2015 ALLAN COURT RESIDENTIAL HOME		1MM20	Residential Care MH	5,726.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2015 ALLAN COURT RESIDENTIAL HOME	6667963 Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015 ALLAN COURT RESIDENTIAL HOME	6673211 Revenue		Residential Care LD	6,832.00
Environment & Regeneration	NS Localised Services	Employees	18/08/2015 ALLARB LTD		1KEHA	Arbor Team	646.67
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	12/08/2015 ALLIED HEALTHCARE GROUP 18/08/2015 ALLIED HEALTHCARE GROUP		1MG53 1MG53	Supporting People Eld Supporting People Eld	759.00 765.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 ALLIED HEALTHCARE GROUP		1MG51	Home Care-Personal OP	54,984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 ALLIED HEALTHCARE GROUP		1MH50	Home Care PD	10,385.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 ALLIED HEALTHCARE GROUP	6658383 Revenue		Home Care LD	2,513.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 ALLIED HEALTHCARE GROUP	6658383 Revenue		Home Care MH	568.44
HRA HRA	HRA Income HRA Income	Supplies & Services Supplies & Services	13/08/2015 ALLPAY.NET LIMITED 27/08/2015 ALLPAY.NET LIMITED	6668501 Revenue 6667315 Revenue	1HEIG	Income General Income General	89.25 863.04
HRA	HRA Income	Supplies & Services	17/08/2015 ALLPAY.NET LIMITED		1HEIG	Income General	32.03
HRA	HRA Income	Third Party Payments	13/08/2015 ALLPAY.NET LIMITED	6668501 Revenue		Income General	455.21
HRA	HRA Income	Third Party Payments	27/08/2015 ALLPAY.NET LIMITED	6667315 Revenue		Income General	3,752.80
HRA	HRA Income	Third Party Payments	17/08/2015 ALLPAY.NET LIMITED	6670218 Revenue		Income General	426.09
Chief Executive's Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/08/2015 ALNWICK COMPUTERWARE		2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR CD - Finance & Resources NOR	Capital Expenditure Capital Expenditure	11/08/2015 ALNWICK COMPUTERWARE 05/08/2015 ALNWICK COMPUTERWARE	6665028 Capital 6659467 Capital	2N401 2N401	Capital General Capital General	2,995.00 2,950.00
Environment & Regeneration	Cityworks East End Pool	Premises	28/08/2015 ALPHA LIGHTING	6670605 Revenue		Leisure Mainenance Unit	1,100.00
Environment & Regeneration	Highways	Premises	18/08/2015 AMENITY & HORTICULTURAL SERVICES LTD	6669710 Revenue	1KEKL	Env Impsrb	1,660.68
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 AMENITY & HORTICULTURAL SERVICES LTD	6669708 Revenue		Env Impsrb	1,995.00
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 AMENITY & HORTICULTURAL SERVICES LTD	6669711 Revenue		Env Imp Iem Hard Landscape	1,995.00
Adult and Culture Chief Executive's	Social Services-Care Support CD - Occup Health Unit	Third Party Payments Employees	06/08/2015 ANCHOR TRUST 42233 ANNIE BARR ASSOCIATES LTD	6660897 Revenue 6663293 Revenue		SP VP Block Subsidy Occupational Health	872.96 800.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/08/2015 ANTALIS MCNAUGHTON LTD		1CP17	Digital Printing	284.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/08/2015 ANTALIS MCNAUGHTON LTD	6662604 Revenue		Digital Printing	284.25
Chief Executive's	CD - Accountancy NOR	Supplies & Services	10/08/2015 AON HEWITT LIMITED	6641049 Revenue		Backdated Superannuation	5,870.00
Environment & Regeneration		Supplies & Services	12/08/2015 AON HEWITT LIMITED	6666709 Revenue		Tenants Fed Grant	500.00
Chief Executive's	CD - Communities	Supplies & Services	26/08/2015 AREEEBA DISTRIBUTION	6677171 Revenue		Westerhope Ward	252.00
Chief Executive's Environment & Regeneration	CD - Communities Highways	Supplies & Services Supplies & Services	26/08/2015 AREEEBA DISTRIBUTION 27/08/2015 ARMCON LTD	6677355 Revenue 6660792 Revenue		Lemington Ward Highways	360.00 3,600.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/08/2015 ARMITAGE VENESTA	6645945 Revenue		Minor Works Contracts	8,338.38
Environment & Regeneration	Fleet Management System	Supplies & Services	14/08/2015 ARNOLD CLARK	6656085 Revenue		Fleetmaster Stores Account	285.38
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 ARTEMIS SUPPORT	6658074 Revenue		Ind Sector Placements	11,600.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 ARTEMIS SUPPORT	6675291 Revenue		Ind Sector Placements	11,600.00
Children's Services	Carefirst - Independant Foster payments Social Services-Carefirst	Third Party Payments	24/08/2015 ARTEMIS SUPPORT	6675292 Revenue		Ind Sector Placements	27,342.86
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	42220 ARTEMIS SUPPORT LTD 42220 ARTEMIS SUPPORT LTD	6658405 Revenue 6658405 Revenue		Home Care-Spot Purchased OP Home Care MH	12,090.43 94.96
Environment & Regeneration	Highways	Supplies & Services	11/08/2015 ASH SITE EQUIPMENT LTD	6651408 Revenue		Highways	490.00
Environment & Regeneration	Highways	Supplies & Services	42222 ASH SITE EQUIPMENT LTD	6645637 Revenue		Highways	4,997.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/08/2015 ASHCHEM CHEMISTS	6669108 Revenue		PH - Drugs and alcohol	100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/08/2015 ASHCHEM CHEMISTS	6669108 Revenue	1ML11	PH - Smoking & Tobacco	338.28

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Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Sales, Fees & Charges	Paid Date	Supplier Name ASHFIELD COURT	Internal Ref Cap/Rev 6664823 Revenue	1MG20	Residential Care OP	Total -1,165.52
Adult and Culture	Social Services-Carefirst	Third Party Payments		ASHFIELD COURT		1MG20	Residential Care OP	7,318.92
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services	279.24
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services	472.62
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services	320.55
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		ASKEWS LIBRARY SERVICES LTD	6645774 Revenue	1KB06	Citybuild Training	3,315.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments		ASPINDEN WOOD CENTRE ASPINDEN WOOD CENTRE		1MM20 1MM20	Residential Care MH Residential Care MH	-495.80 2,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		ASPIRATIONS CARE LTD	6658248 Revenue	1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		ASPIRATIONS CARE LTD	6658249 Revenue	1MH50	Home Care PD	2,501.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		ASPIRATIONS CARE LTD	6658250 Revenue	1MH50	Home Care PD	9,952.12
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		ASPIRE TECHNOLOGY SOLUTIONS LTD	6678346 Capital	2N401	Capital General	28,574.00
Environment & Regeneration	NS: Capital Works NS: Capital Works	Supplies & Services		ASTROFADE LTD ASTROFADE LTD	6646863 Revenue 6646867 Revenue	1KVWC 1KVWC	Minor Works Contracts	4,840.00 2,940.00
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services Employees		ASTROPADE LTD ASTUTIS LTD		1KTC1	Minor Works Contracts Liasion	1,150.20
Environment & Regeneration		Employees		ASTUTIS LTD		1KTC1	Liasion	3,416.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	42229	AT HOME IN THE COMMUNITY LTD	6667948 Revenue	1MK50	Supported Living LD	-55.39
Adult and Culture	Social Services-Carefirst	Third Party Payments		AT HOME IN THE COMMUNITY LTD	6667948 Revenue	1MM50	Home Care MH	26,174.72
Adult and Culture	Social Services	Supplies & Services		ATKINSON ROAD PRIMARY SCHOOL		1E20H	High Needs Headroom	7,564.00
Adult and Culture	Library Admin	Supplies & Services		ATTAYA PROJECTS		1EJ15	Marketing & Promotions	300.00
Children's Services Children's Services	Comm Hub Invoice	Supplies & Services Premises		AURA (NEWCASTLE) PROJECT COMPANY LTD AURA (NEWCASTLE) PROJECT COMPANY LTD	6663547 Revenue 6664022 Revenue	1E31G 1E31G	BSF Phase 1 BSF Phase 1	1,119,500.52 74,635.34
Children's Services	Invoice	Supplies & Services		AURA (NEWCASTLE) PROJECT COMPANY LTD		1E31G	BSF Phase 1	1,044,865.18
Children's Services	Raising Stnds	Capital Expenditure		AURA (NEWCASTLE) PROJECT COMPANY LTD	6673789 Capital	2CAPI	Capital Investment	80,000.00
Children's Services	Comm Hub	Premises		AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6667684 Revenue	1E31H	BSF Phase 2	40,582.99
Children's Services	Comm Hub	Supplies & Services		AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6667684 Revenue	1E31H	BSF Phase 2	783,151.33
Children's Services	Comm Hub	Supplies & Services		AURA (NEWCASTLE) PROJECT COMPANY PHASE 2		1E31H	BSF Phase 2	713.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		AUTISM INITIATIVES AUTISM INITIATIVES	6677323 Revenue	1MK20 1MK50	Residential Care LD	-315.20 18,077.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		AUTISM INITIATIVES AUTISM INITIATIVES		1MK20	Supported Living LD Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments		AUTISM NORTH - EASTCLIFFE	6677256 Revenue	1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		AUTISM NORTH - EASTCLIFFE	6677256 Revenue	1MK50	Supported Living LD	5,716.92
Adult and Culture	AS - Westgate AE	Supplies & Services	10/08/2015	AUTOMATIC RETAILING VENDING	6640908 Revenue	1EA15	Newcastle City Learning Main	448.08
Children's Services	Invoice	Supplies & Services		AUTOMATIC RETAILING VENDING		1EA02	Gosforth ASB	595.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		AVENUE COMMUNITY NH LTD	6664847 Revenue	1MM10	Nursing Care MH	2,075.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments		AZURE AZURE		1MK50 1MK50	Supported Living LD Supported Living LD	-3,045.64 49,537.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		AZURE	6658408 Revenue	1MH50	Home Care PD	96.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		AZURE	6658408 Revenue	1MK51	Home Care LD	12,859.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		AZURE	6658408 Revenue	1MK55	Home Care Family/Carer LD	7,247.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		AZURE	6658408 Revenue	1MM50	Home Care MH	846.56
Chief Executive's	Utilities - NCC	Premises		AZZURRI COMMUNICATIONS LTD	6676377 Revenue	1KKX1	Civic Centre Direct Costs	25.13
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Premises		AZZURRI COMMUNICATIONS LTD AZZURRI COMMUNICATIONS LTD	6676377 Revenue 6676377 Revenue	1DV06 1CC24	Great North Road Telecoms	15.67 231.30
Chief Executive's	Utilities - NCC	Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue	1CC53	Shields Road CSC	11.79
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue	1CM00	IT Management & Admin	81.29
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue	1DE46	i2- Byker NEC	74.91
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue	1DE48	i8 - Lynwood NEC	49.86
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue	1DE49	i4- Quayside NEC	118.69
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD AZZURRI COMMUNICATIONS LTD	6676377 Revenue 6676377 Revenue	1DE50 1DF10	i6- Charlotte Square NEC Theatre Royal Contribution	770.35 11.79
Chief Executive's	Utilities - NCC	Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue	1DR03	Grainger Market	23.58
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue	1EA06	Westgate ASB	45.45
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue	1EEG1	Community Family Hub - West	12.84
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD		1EJ01	Administration	132.80
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue	1EM10	Youth offending Team	106.92
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD AZZURRI COMMUNICATIONS LTD		1FA53 1FC40	Reg of Births Deaths & Margs Cee Central Team	11.79 11.79
Chief Executive's	Utilities - NCC	Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD		1HP01	Comm. Centres - Citywide	11.79
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue	1KBAA	Building Contracts	11.79
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD		1KE21	Brunswick Recycling Centre	15.91
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD		1KE23	Sandhills	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Bereavement Services Overhead	113.03
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Traffic Sig General O/H	11.79
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD AZZURRI COMMUNICATIONS LTD	6676377 Revenue 6676377 Revenue		Fleet Fuel Account Newington Road West Depot	47.16 125.66
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Condercum Road Depot	11.79
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Gosforth Civic Hall	65.57
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377 Revenue	1KKX1	Civic Centre Direct Costs	98.20
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Allendale Accomodation	47.16
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Leisure Mainenance Unit	11.79
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Leisure Comm Building R&M	11.79
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD AZZURRI COMMUNICATIONS LTD	6676377 Revenue 6676377 Revenue		East End Pool Elswick Pool	58.95 39.25
Chief Executive's	Utilities - NCC	Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Walker Activity Dome	38.17
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue		City Hall	47.16
Chief Executive's	Utilities - NCC	Supplies & Services		AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Corporate Charges	319.84

Directorate	Service Area		d Date Supplier Name		Cost Centre Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		MC05 Slatyford Lane Childrens Unit	11.79
Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD 42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1 6676377 Revenue 1	MC06 Iona Place Childrens Unit MC41 Bedeburn Short Break Unit	153.41 11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD 42241 AZZURRI COMMUNICATIONS LTD		MG25 Connie Lewcock House OP	25.48
Chief Executive's Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		MG26 Byker Lodge Resource Centre OP	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		,	23.58
Chief Executive's	Utilities - NCC	Supplies & Services Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		MM23 Recovery & Support MH MM30 Beech Grove MH Resource Centre	271.50
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		MW03 Capabilities	57.38
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		MX01 Welford Resource Centre LD	47.42
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		MX06 Community Reablement	13.27
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		V030 Development Management	28.62
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		V080 Private Developers s106	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		V204 Car Parking Infrastructure	520.91
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		VH06 FHU Private Housing Team	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		VH26 Housing & Welfare Rights	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KL0A Leisure Factility Central O/H	22.92
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		VH22 Temporary Accommodation Prem	72.91
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KL60 Parks - Premises Costs	122.00
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		DV05 Jesmond Road offices	-15.70
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KEWA Newington Road East Depot	23.58
Chief Executive's	Utilities - NCC		42241 AZZURRI COMMUNICATIONS LTD		DT12 Brunswick Park Ind Est Units	23.58
		Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD			503.94
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD 42241 AZZURRI COMMUNICATIONS LTD		KKU5 Civic Centre Control MW02 Nature's Landscape	16.41
Chief Executive's	Utilities - NCC		42241 AZZURRI COMMUNICATIONS LTD 42241 AZZURRI COMMUNICATIONS LTD		EA34 Skills For Life - Resources	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD 42241 AZZURRI COMMUNICATIONS LTD			23.58 11.86
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD 42241 AZZURRI COMMUNICATIONS LTD		CG30 Accounts Payable MM01 Assess & Care Management MH	11.86 11.79
		Supplies & Services				
Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		FN01 Lord Mayors Secretariat DT10 Riversdales Court Ind Est	34.07
Chief Executive's		Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		DT10 Riversdales Court Ind Est CC52 Denton CSC	47.16 11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD			
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1	HTPA HRA-Palatine H	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD			46.50
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		D520 Trading Standards	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		EP91 Playcare Elswick	13.38
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		DT03 Denmark Street Industrial Est	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		MF02 16+ Team	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KL1G Gosforth Pool	51.04
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		E464 Shieldfield Community C C P	19.09
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		26.09
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		DQ98 S&M Pendower Hall	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		EJ63 Denton Burn Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KL1H Keilder Cabins	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		E462 Dunstanburgh Rd Comm C C P	42.41
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		DT15 Chillingham Rd Ind Est	82.53
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KEWL Leazes Lane Depot	86.96
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KL2F Scotswood Sport Centre	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		EJ71 Blakelaw Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		EJ75 Newburn Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		DF32 NGI Visitor Info Ctr	34.71
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		E463 Ryehill Community C C P	25.68
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		EJ53 High Heaton Branch Library	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		DV10 Anderson House	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		MG63 Minories Centre Building Costs	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		17.74
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KEWH Jesmond Dene Depot	78.50
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		DY54 Blackfriars	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		DT14 Walker Riverside Ind Units	23.58
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD 42241 AZZURRI COMMUNICATIONS LTD		KL6M Ouseburn Park KEWJ Other Grounds Depot	198.55
		Supplies & Services			•	29.46
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD 42241 AZZURRI COMMUNICATIONS LTD		CS00 Benefits KB91 Wide District Heating	423.53
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD 42241 AZZURRI COMMUNICATIONS LTD		KR8L Wide District Heating MR05 Information Technology	96.55 246.93
Chief Executive's	Utilities - NCC	Supplies & Services				
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KL6F General Expenditure - East	61.07
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		62.91
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		39.25
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		15.71
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		388.58
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		506.99
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		74.62
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		58.95
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		35.37
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		23.58
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		47.16
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		47.16
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1	FC43 Cee West Team	27.46

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Directorate	Service Area		id Date Supplier Name		ost Centre Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KJ01 Security Overheads	11.79
Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD 42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1 6676377 Revenue 1	EJ74 Newbiggin Hall Branch Library	11.79 16.77
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD 42241 AZZURRI COMMUNICATIONS LTD		KFX2 School Meals Overhead EEK1 Community Family Hub - Central	-1.97
Chief Executive's Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD			50.10
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD 42241 AZZURRI COMMUNICATIONS LTD			11.79
Chief Executive's	Utilities - NCC	Supplies & Services Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD 42241 AZZURRI COMMUNICATIONS LTD		CC57 Gosforth LIFT CSC KFP4 St Cuthberts Academy	18.02
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFG5 Mountfield Primary School	12.70
Chief Executive's	Utilities - NCC		42241 AZZURRI COMMUNICATIONS LTD		KFG8 St Cuthberts Prim Kenton	13.89
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD 42241 AZZURRI COMMUNICATIONS LTD		KFB9 Knop Law Primary School	26.46
	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD			21.56
Chief Executive's Chief Executive's	Utilities - NCC	Supplies & Services				17.50
		Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFJ6 Cragside Primary School KFF3 St Bedes RC Primary	14.29
Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD 42241 AZZURRI COMMUNICATIONS LTD			17.39
Chief Executive's		Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD 42241 AZZURRI COMMUNICATIONS LTD		KFE1 Broadwood Primary School KFE3 Bridgewater Centre	
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD			20.15 14.85
	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFL1 West Walker Primary KFA5 Monkchester Rd Nursery School	16.26
Chief Executive's		Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD			
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD			14.46 21.48
		Supplies & Services				21.48 27.90
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFC7 Dinnington First	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFC4 South Gosforth First	20.78
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFK6 St Vincents RC Prim	18.20
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFE6 Hawthorn Primary	14.45
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		15.29
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFA2 Cruddas PK Early Years Centre	18.78
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFC3 Simonside Primary School	20.38
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFC6 Archibald First School	15.91
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFJ9 St Albans RC Primary	24.93
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFT1 Hadrian School	13.17
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFL3 Welbeck Road Academy	16.03
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		19.81
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFJ5 Christ Church C of E Primary	13.83
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFB5 Waverley Primary	19.83
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFE5 English Martyrs RC Primary Sch	25.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFK2 St Catherines RC Pri	55.19
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFC2 Regent Farm First	15.94
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFG1 Hilton Academy	19.90
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		15.08
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFK4 St Oswalds RC Prim	18.13
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFF2 Stocksfield Ave Prim	30.86
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFG6 Nth Fawdon Primary	14.04
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFK7 Tyne View Primary	20.53
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFB8 Grange First School	18.67
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFB7 Farne Primary School	27.20
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFG7 Our Lady & St Annes RC Primary	28.59
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFG9 St John Vianney RC Primary	22.16
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFC8 Gosforth Park First	27.74
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFJ3 West Denton Primary	17.38
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFL6 Byker Primary	22.18
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFCL Connie Lewcock House	16.27
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFF7 St Michaels Primary	17.83
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFE9 St Josephs RC Prim	26.29
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		21.06
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFE7 Moorside Comm Prim	18.66
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFJ7 Hotspur Primary	25.86
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFT4 Thomas Bewick Cateri	23.72
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFC1 Beech Hill Primary School	25.11
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFJ4 Benton Park Primary	24.47
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFF8 St Cuthberts Prim Walbottle	20.13
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFH6 Archbishop Runcie C of E First	18.61
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD		KFBL Byker Lodge	17.14
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1	•	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		29.81
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		19.43
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		76.87
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		27.00
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		23.58
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1		104.57
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 1	EJ34 Home Delivery	11.79

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total	
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Ayton Street Depot		23.58
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue	1DT07	Hawick Cres Industrial Estate		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue	1DT11	St Michaels Workshops		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue	1KFB1	Lemington Riverside Primary		25.41
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Council Tax & Sundry Debt		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD		1KFH2	St Pauls C of E Prim		44.96
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Other Cleansing Depot		27.46
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue		West End Branch Library		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Westgate Hill Foster		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD		1EJ66	Fenham Branch Library		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Football Development		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Jesmond Branch Library		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Gosforth Junior High Academy		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue		SB ICT Broadband Connectivity		11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Mill Lane Ind. Est.		35.37
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 6676377 Revenue		Bridgewater Contribution		15.67
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD			Sir Charles Parsons School		15.67 15.67
Chief Executive's	Utilities - NCC Utilities - NCC	Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD 25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue 6676377 Revenue		Walker Technology College St Marys RC School		15.67
Chief Executive's Chief Executive's	Utilities - NCC	Supplies & Services Supplies & Services	25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Council Suites		68.76
Chief Executive's	Utilities - NCC		25/08/2015 AZZURRI COMMUNICATIONS LTD 25/08/2015 AZZURRI COMMUNICATIONS LTD	6676377 Revenue		Council Suites Comm. Centres - N/B/H		4.72
Adult and Culture	Social Services	Supplies & Services Supplies & Services	05/08/2015 B & Q PLC	6659382 Revenue		Nature's Landscape		505.54
Children's Services	Childrens Services Support	Third Party Payments	10/08/2015 BAAF ADOPTION & FOSTERING	6663494 Revenue		Adoption Interagency		1,409.09
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 BAB ACCOMODATION LTD		1MF01	16+ Team (YP)		20,400.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015 BAB ACCOMODATION LTD	6675261 Revenue		16+ Team (YP)		20,400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2015 BAILEYS BLINDS	6669284 Revenue		Responsive Maintenance		958.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2015 BAILEYS BLINDS	6669285 Revenue		Minor Works Contracts		548.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 BAILIFFGATE		1MK20	Residential Care LD		-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 BAILIFFGATE	6677220 Revenue		Residential Care LD		2,455.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 BALMORAL COURT	6664808 Revenue		Nursing Care OP		-7,046.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 BALMORAL COURT		1MG20	Residential Care OP		-2,145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 BALMORAL COURT		1MG10	Nursing Care OP		58,811.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 BALMORAL COURT		1MG20	Residential Care OP		10,653.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 BALMORAL COURT	6664808 Revenue	1MK10	Nursing Care LD		1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 BALMORAL COURT		1MM20	Residential Care MH		1,964.96
Environment & Regeneration		Supplies & Services	13/08/2015 BALMORAL JOINERY	6662162 Revenue		Minor Works Contracts		796.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2015 BALMORAL JOINERY	6668993 Revenue	1KVWC	Minor Works Contracts		4,255.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/08/2015 BALMORAL JOINERY	6653303 Revenue	1KVWC	Minor Works Contracts		796.00
Environment & Regeneration		Supplies & Services	20/08/2015 BALMORAL JOINERY	6669164 Revenue	1KVWC	Minor Works Contracts		1,148.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2015 BALMORAL JOINERY	6669176 Revenue	1KVWC	Minor Works Contracts		570.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/08/2015 BALMORAL JOINERY	6670286 Revenue	1KVWC	Minor Works Contracts		880.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	07/08/2015 BALMORAL JOINERY	6662133 Capital	2DP02	Devt Capital CC		500.00
Environment & Regeneration	NS: Asset Man	Premises	27/08/2015 BALMORAL JOINERY	6678166 Revenue	1DR03	Grainger Market		360.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015 BALMORAL TANKS LTD	6660671 Revenue	1KVEM	Mechanical Stand Alone Works		5,626.33
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/08/2015 BALTIC FLOUR MILLS VISUAL ARTS TRUST	6658043 Revenue	1DF71	High Bridge Studios & Gallery		18,750.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	03/08/2015 BALTIC FLOUR MILLS VISUAL ARTS TRUST	6656938 Revenue	1DF71	High Bridge Studios & Gallery		18,750.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	26/08/2015 BALTIC FLOUR MILLS VISUAL ARTS TRUST		1DF71	High Bridge Studios & Gallery		12,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	26/08/2015 BALTIC FLOUR MILLS VISUAL ARTS TRUST	6677385 Revenue		High Bridge Studios & Gallery		12,500.00
Adult and Culture	Social Services	Premises	03/08/2015 BALTIC FLOUR MILLS VISUAL ARTS TRUST	6654133 Revenue		High Bridge Studios & Gallery		18,248.05
Chief Executive's	CD - Human Resources	Employees	17/08/2015 BALTIC TRAINING SERVICES LTD	6661942 Revenue		Youth Employment Training		374.22
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 BANKS OF THE WEAR LTD	6660924 Revenue		SP Block Gross		1,337.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242 BARCHESTER HEALTHCARE	6677261 Revenue		Residential Care LD		13,092.00
Adult and Culture	Adult Serv-Arts & Cul	Employees	21/08/2015 BARE TOED CO		1DF02	Staffing & Resources		1,006.25
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	21/08/2015 BARE TOED CO	6659476 Revenue		Arts/Dance Connect		670.83
Adult and Culture	Social Services	Supplies & Services	42242 BARE TOED CO	6677415 Revenue		Arts/Dance Connect		1,677.08
Children's Services	Int Childhood Services	Supplies & Services	12/08/2015 BARNARDOS		1MB20	Workforce Reform		845.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 BARNARDOS	6658046 Revenue		IND Sector Foster Carer Costs		7,450.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 BARNARDOS	6675262 Revenue 6673305 Revenue		IND Sector Foster Carer Costs		7,450.16
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/08/2015 BARNARDOS			Waste Disposal General O/H		297.18
Children's Services	Childrens Services Support	Third Party Payments	26/08/2015 BARNARDOS NORTH EAST		1MD66 1MD66	CWD Care Packages		714.00 1,008.00
Children's Services Children's Services	Childrens Services Support	Third Party Payments	26/08/2015 BARNARDOS NORTH EAST 21/08/2015 BARNARDOS NORTH EAST	6676221 Revenue 6674448 Revenue		CWD Care Packages		
	Childrens Services Support Social Services-Care Support	Third Party Payments		6660916 Revenue		CWD Care Packages Domestic Violence		518.00
Adult and Culture		Supplies & Services	06/08/2015 BARNARDO'S NORTH EAST					7,770.84
Environment & Regeneration Environment & Regeneration		Premises Supplies & Services	42244 BARRIER SURVEILLANCE SYSTEMS LTD 25/08/2015 BAY MEDIA LTD	6667997 Revenue 6661955 Revenue		Car Parking Infrastructure Rugby World Cup		343.75 32,864.00
Children's Services	Invoice	Supplies & Services	27/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6678253 Revenue		Minor Works Contracts		643.53
Environment & Regeneration		Supplies & Services Supplies & Services	04/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6653046 Revenue		Voids 2.5 East		319.86
Environment & Regeneration		Supplies & Services Supplies & Services	04/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6653047 Revenue		Voids 2.5 East Voids 2.5 East		448.88
Environment & Regeneration		Supplies & Services	04/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6653048 Revenue		Voids 2.5 East Voids 2.5 East		465.89
Environment & Regeneration		Supplies & Services	04/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6653049 Revenue		Voids 2.5 East Voids 2.5 East		324.36
Environment & Regeneration		Supplies & Services Supplies & Services	04/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6655029 Revenue		Voids 2.5 East Voids 2.5 East		412.73
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	04/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6655030 Revenue		Voids 2.5 East Voids 2.5 East		344.83
Environment & Regeneration		Supplies & Services	04/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6655033 Revenue		Voids 2.5 East Voids 2.5 East		389.71
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	04/08/2015 BB TRADE KITCHENS & BEDROOMS LTD 04/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6655034 Revenue		Voids 2.5 East Voids 2.5 East		440.86
Environment & Regeneration		Supplies & Services Supplies & Services	04/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6655049 Revenue		Voids 2.5 East		386.54
Environment & Regeneration		Supplies & Services	05/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6659811 Revenue		Minor Works Contracts		454.51
		Supplies & Services Supplies & Services	27/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6666989 Revenue		Voids 2.5 East		333.16
a riegeneration		Cappilos a Octaloca	27/00/2010 DD TIMBE MITORIENO & DEDITIONING ETD	5555555 Heveride		- 5.35 E.5 Eust		555.10

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Cost Cen	tra Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	20/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6651733 Revenue 1KM1E	Voids 2.5 East	293.47
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6662621 Revenue 1KM1E	Voids 2.5 East	516.45
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6662622 Revenue 1KM1E	Voids 2.5 East	256.82
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6662623 Revenue 1KM1E	Voids 2.5 East	301.09
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6662626 Revenue 1KM1E	Voids 2.5 East	328.65
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6659400 Revenue 1KM1E	Voids 2.5 East	493.12
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6659402 Revenue 1KM1E	Voids 2.5 East	417.39
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6659404 Revenue 1KM1E	Voids 2.5 East	523.08
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6660882 Revenue 1KM1E	Voids 2.5 East	434.43
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6661636 Revenue 1KM1E	Voids 2.5 East	519.53
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6661637 Revenue 1KM1E	Voids 2.5 East	331.57
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6661638 Revenue 1KM1E	Voids 2.5 East	412.41
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6661640 Revenue 1KM1E	Voids 2.5 East	321.91
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6661641 Revenue 1KM1E	Voids 2.5 East	385.34
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6661642 Revenue 1KM1E	Voids 2.5 East	455.44
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6661643 Revenue 1KM1E	Voids 2.5 East	522.90
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6660926 Revenue 4RX01	General Fund	256.34
Environment & Regeneration		Supplies & Services	13/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6659819 Revenue 1KVWC	Minor Works Contracts	467.60
		Supplies & Services	05/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6625777 Revenue 1KVWC	Minor Works Contracts	391.30
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6659799 Revenue 1KVWC	Minor Works Contracts	475.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6659827 Revenue 1KVWC	Minor Works Contracts	459.59 360.83
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Supplies & Services	05/08/2015 BB TRADE KITCHENS & BEDROOMS LTD 05/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6659844 Revenue 1KVWC 6659851 Revenue 1KVWC	Minor Works Contracts	472.49
Environment & Regeneration	NS: Capital Works NS: Capital Works	Supplies & Services Supplies & Services	05/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6659851 Revenue 1KVWC 6659853 Revenue 1KVWC	Minor Works Contracts Minor Works Contracts	472.49
	NS: Capital Works	Supplies & Services	26/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6600564 Revenue 1KVWC	Minor Works Contracts	389.89
	NS: Capital Works	Supplies & Services	26/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6600566 Revenue 1KVWC	Minor Works Contracts	356.28
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6600567 Revenue 1KVWC	Minor Works Contracts	745.89
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6678236 Revenue 1KVWC	Minor Works Contracts	402.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6678248 Revenue 1KVWC	Minor Works Contracts	544.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6678257 Revenue 1KVWC	Minor Works Contracts	774.23
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6679086 Revenue 1KVWC	Minor Works Contracts	332.85
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6679087 Revenue 1KVWC	Minor Works Contracts	328.01
	NS: Capital Works	Supplies & Services	28/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6679088 Revenue 1KVWC	Minor Works Contracts	499.81
	NS: Capital Works	Supplies & Services	28/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6679091 Revenue 1KVWC	Minor Works Contracts	427.18
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6679092 Revenue 1KVWC	Minor Works Contracts	295.22
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6679093 Revenue 1KVWC	Minor Works Contracts	428.58
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015 BB TRADE KITCHENS & BEDROOMS LTD	6679110 Revenue 1KVWC	Minor Works Contracts	370.71
HRA	HRA Planning QS	Capital Expenditure	25/08/2015 BC ASSOCIATES NORTHERN	6676444 Capital 2HE01	Capital Citywide	2,684.70
HRA	HRA Planning QS	Capital Expenditure	28/08/2015 BC ASSOCIATES NORTHERN	6675421 Capital 2HE01	Capital Citywide	2,838.60
HRA	HRA Planning QS	Capital Expenditure	28/08/2015 BC ASSOCIATES NORTHERN	6675423 Capital 2HE01	Capital Citywide	2,625.80
HRA	HRA Planning QS	Capital Expenditure	28/08/2015 BC ASSOCIATES NORTHERN	6677461 Capital 2HE01	Capital Citywide	2,625.80
HRA	HRA Planning QS	Capital Expenditure	28/08/2015 BC ASSOCIATES NORTHERN	6677474 Capital 2HE01	Capital Citywide	2,729.35
HRA	HRA Planning QS	Capital Expenditure	28/08/2015 BC ASSOCIATES NORTHERN	6677554 Capital 2HE01	Capital Citywide	2,625.80
HRA	HRA Planning QS	Capital Expenditure	28/08/2015 BC ASSOCIATES NORTHERN	6678474 Capital 2HE01	Capital Citywide	2,625.80
HRA	HRA Planning QS	Capital Expenditure	28/08/2015 BC ASSOCIATES NORTHERN	6678513 Capital 2HE01	Capital Citywide	2,700.85
HRA	HRA Planning QS	Capital Expenditure	28/08/2015 BC ASSOCIATES NORTHERN	6678523 Capital 2HE01	Capital Citywide	2,625.80
HRA	HRA Planning QS	Capital Expenditure	24/08/2015 BC ASSOCIATES NORTHERN	6672622 Capital 2HE01	Capital Citywide	2,625.80
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure	24/08/2015 BC ASSOCIATES NORTHERN	6674477 Capital 2HE01 6675417 Capital 2HE01	Capital Citywide	2,625.80 2,625.80
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	24/08/2015 BC ASSOCIATES NORTHERN 11/08/2015 BCIS	6675417 Capital 2HE01 6664945 Revenue 1DTS1	Capital Citywide I&D Property Services	1,485.00
Environment & Regeneration	NS: Capital Works	Supplies & Services Supplies & Services	06/08/2015 BEAL ARCHITECTURAL	6660668 Revenue 1KVWC	Minor Works Contracts	4,350.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2015 BEAL ARCHITECTURAL	6678246 Revenue 1KVWC	Minor Works Contracts	3,193.00
Adult and Culture	Social Services	Supplies & Services	05/08/2015 BEAMISH MUSEUM	6634069 Revenue 1DF71	High Bridge Studios & Gallery	5,000.00
Adult and Culture	Social Services	Supplies & Services	05/08/2015 BEAMISH MUSEUM	6634070 Revenue 1DF71	High Bridge Studios & Gallery	5,000.00
Adult and Culture	Social Services	Premises	42234 BEDEBURN	6671231 Revenue 1MC41	Bedeburn Short Break Unit	14.60
Adult and Culture	Social Services	Supplies & Services	03/08/2015 BEDEBURN	6654123 Revenue 1MC41	Bedeburn Short Break Unit	258.18
Adult and Culture	Social Services	Supplies & Services	18/08/2015 BEDEBURN	6671231 Revenue 1MC41	Bedeburn Short Break Unit	256.72
Adult and Culture	Social Services	Transport	03/08/2015 BEDEBURN	6654123 Revenue 1MC41	Bedeburn Short Break Unit	13.50
Adult and Culture	Social Services	Transport	42234 BEDEBURN	6671231 Revenue 1MC41	Bedeburn Short Break Unit	18.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/08/2015 BELL CONTROL SOLUTIONS LTD	6660650 Revenue 1KVWC	Minor Works Contracts	10,808.00
HRA	HRA General	Premises	07/08/2015 BELL DECORATING GROUP	6661124 Revenue 1HBAP	Planned Assets & Programming	377.49
HRA	HRA Planning QS	Premises	07/08/2015 BELL DECORATING GROUP	6655096 Revenue 1HBAP	Planned Assets & Programming	164,309.44
HRA	HRA Planning QS	Premises	07/08/2015 BELL DECORATING GROUP	6655097 Revenue 1HBAP	Planned Assets & Programming	23,689.67
HRA	HRA Planning QS	Premises	07/08/2015 BELL DECORATING GROUP	6655098 Revenue 1HBAP	Planned Assets & Programming	10,666.84
HRA	HRA Planning QS	Premises	07/08/2015 BELL DECORATING GROUP	6655099 Revenue 1HBAP	Planned Assets & Programming	67,911.48
HRA	HRA Planning QS	Premises	07/08/2015 BELL DECORATING GROUP	6655100 Revenue 1HBAP	Planned Assets & Programming	50,460.81
HRA	HRA Planning QS	Premises	07/08/2015 BELL DECORATING GROUP	6655101 Revenue 1HBAP	Planned Assets & Programming	1,794.00
HRA	HRA Planning QS	Premises	07/08/2015 BELL DECORATING GROUP	6655102 Revenue 1HBAP	Planned Assets & Programming	75,555.78
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2015 BELL TRUCK SALES LTD	6662240 Revenue 1KESH	Light Workshop Routine Repair	390.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015 BELL TRUCK SALES LTD	6667147 Revenue 1KESH	Light Workshop Routine Repair	408.50
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2015 BELL TRUCK SALES LTD	6656051 Revenue 1KESH	Light Workshop Routine Repair	401.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	04/08/2015 BELLE TENTS	6613820 Revenue 1KL6D	General Expenditure - West	450.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	05/08/2015 BELLE TENTS	6659790 Revenue 1KL6D	General Expenditure - West	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 BELLE VUE HOUSE	6664813 Revenue 1MG10	Nursing Care OP	-5,015.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 BELLE VUE HOUSE 11/08/2015 BELLE VUE HOUSE	6664813 Revenue 1MG20 6664813 Revenue 1MG10	Residential Care OP	-2,471.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 BELLE VUE HOUSE	6664813 Revenue 1MG20	Nursing Care OP Residential Care OP	21,753.28 10,235.80
. Sait and Saltare	COSAL COLVIDOS CALCINST	ar ary r ayments	SS/E010 DELEC FOE 11000E	300-310 Hevenue HWG20		10,233.80

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Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier Name 13/08/2015 BELLE VUE HOUSE	Internal Ref Cap/Rev 6667956 Revenue	1MG10	Nursing Care OP	Total 1,064.56
Environment & Regeneration	NS: District Heating	Supplies & Services	25/08/2015 BELZONA POLYMERICS LIMITED	6630015 Revenue	1KR8L	Wide District Heating	927.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 BEMROSE BOOTH PARAGON LTD	6634982 Revenue	1V101	Bus Lane Enforcement	4,020.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 BENFIELD PARK MEDICAL GROUP	6660583 Revenue	1ML10	PH - Sexual health -C'ception	3,238.49
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 BENFIELD PARK MEDICAL GROUP	6660583 Revenue	1ML03	PH - NHS Health Checks	264.00
Environment & Regeneration	Blacksmiths	Supplies & Services	13/08/2015 BERENDSEN	6645571 Revenue	1KENB	Fleet Workshops OH	943.46
Environment & Regeneration	Blacksmiths	Supplies & Services	06/08/2015 BERENDSEN	6660005 Revenue	1KENB	Fleet Workshops OH	1,165.36
Environment & Regeneration	Fleet Management System	Supplies & Services	42226 BETTABLAST BLASTING SERVICES	6656164 Revenue	1KESB	Heavy Workshop Code 5 Repairs	380.00
Environment & Regeneration Adult and Culture	Highways Social Services-Care Support	Supplies & Services Third Party Payments	18/08/2015 BETTABLAST BLASTING SERVICES 06/08/2015 BETTS AVENUE MEDICAL CENTRE	6654327 Revenue 6660567 Revenue	1KEMC 1ML10	Highways PH - Sexual health -C'ception	3,004.54 726.32
Children's Services	Invoice	Supplies & Services	28/08/2015 BIC PLC	6652818 Revenue	1KL79	Ncl Fair (Hoppings)	807.73
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	19/08/2015 BIC PLC	6633289 Revenue	1KL79	Ncl Fair (Hoppings)	3,892.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 BIDDLESTONE HEALTH GROUP	6660570 Revenue	1ML11	PH - Smoking & Tobacco	40.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 BIDDLESTONE HEALTH GROUP	6660570 Revenue	1ML10	PH - Sexual health -C'ception	1,600.45
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2015 BIRCHDALE CARE HOME	6677215 Revenue	4WX13	Ind Sector Client Loan Fund	1,211.44
Environment & Regeneration	E&R Public Prot & N/hood	Employees	25/08/2015 BIRMINGHAM CITY UNIVERSITY	6602282 Revenue	1D502	Commercial Noise	1,050.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 BISHOPSGATE LODGE CARE HOME	6677279 Revenue	1MG20	Residential Care OP	-519.12
Adult and Culture Environment & Regeneration	Social Services-Carefirst Regen B/Control	Third Party Payments Supplies & Services	26/08/2015 BISHOPSGATE LODGE CARE HOME 18/08/2015 BLACKWELL'S BOOKSHOP	6677279 Revenue 6615900 Revenue	1MG20 1V560	Residential Care OP Building Control Trading	1,828.76 537.50
Children's Services	Int Childhood Services	Supplies & Services Supplies & Services	26/08/2015 BLAKEMORE FOODSERVICE	6677120 Revenue	1E462	Dunstanburgh Rd Comm C C P	355.31
Children's Services	Int Childhood Services	Supplies & Services	18/08/2015 BLAKEMORE FOODSERVICE	6646822 Revenue	1E463	Ryehill Community C C P	270.91
Children's Services	Int Childhood Services	Supplies & Services	19/08/2015 BLAKEMORE FOODSERVICE	6672233 Revenue	1E465	Willow Avenue Community C C P	861.82
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015 BLAYDON COMMUNICATIONS LTD	6670020 Revenue	1KVEE	Electrical Stand Alone Works	300.00
Children's Services	Childrens Services Support	Transport	12/08/2015 BLUE LINE TAXIS	6664983 Revenue	1MC20	In-House Foster Carer Costs	1,540.00
Children's Services	Childrens Services Support	Transport	04/08/2015 BLUE LINE TAXIS	6650551 Revenue	1MC20	In-House Foster Carer Costs	558.00
Adult and Culture	Social Services	Third Party Payments	18/08/2015 BLUEBIRD CARE (NEWCASTLE)	6669031 Revenue	1MG50	Home Care-Spot Purchased OP	478.40
Adult and Culture	Social Services	Third Party Payments	18/08/2015 BLUEBIRD CARE (NEWCASTLE)	6669032 Revenue	1MG50	Home Care-Spot Purchased OP	813.20
Adult and Culture	Social Services Social Services	Third Party Payments	18/08/2015 BLUEBIRD CARE (NEWCASTLE)	6669033 Revenue	1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	813.20
Adult and Culture Adult and Culture	Social Services	Third Party Payments Third Party Payments	42234 BLUEBIRD CARE (NEWCASTLE) 42234 BLUEBIRD CARE (NEWCASTLE)	6669034 Revenue 6669035 Revenue	1MG50 1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	813.20 813.20
Adult and Culture	Social Services	Third Party Payments	18/08/2015 BLUEBIRD CARE (NEWCASTLE)	6669038 Revenue	1MG50	Home Care-Spot Purchased OP	700.80
Adult and Culture	Social Services	Third Party Payments	18/08/2015 BLUEBIRD CARE (NEWCASTLE)	6669039 Revenue	1MG50	Home Care-Spot Purchased OP	924.00
Adult and Culture	Social Services	Third Party Payments	42234 BLUEBIRD CARE (NEWCASTLE)	6669040 Revenue	1MG50	Home Care-Spot Purchased OP	813.20
Adult and Culture	Social Services	Third Party Payments	42234 BLUEBIRD CARE (NEWCASTLE)	6669041 Revenue	1MG50	Home Care-Spot Purchased OP	813.20
Adult and Culture	Social Services	Third Party Payments	42234 BLUEBIRD CARE (NEWCASTLE)	6669042 Revenue	1MG50	Home Care-Spot Purchased OP	334.00
Adult and Culture	Social Services	Third Party Payments	18/08/2015 BLUEBIRD CARE (NEWCASTLE)	6669043 Revenue	1MG50	Home Care-Spot Purchased OP	813.20
Adult and Culture	Social Services	Third Party Payments	18/08/2015 BLUEBIRD CARE (NEWCASTLE)	6669044 Revenue	1MG50	Home Care-Spot Purchased OP	617.90
Adult and Culture	Social Services	Third Party Payments	18/08/2015 BLUEBIRD CARE (NEWCASTLE)	6669045 Revenue	1MG50	Home Care-Spot Purchased OP	432.45
Adult and Culture	Social Services	Third Party Payments	05/08/2015 BLYTH STAR ENTERPRISES LIMITED	6639643 Revenue	1MM50	Home Care MH	8,513.68
Adult and Culture Adult and Culture	Social Services	Third Party Payments	28/08/2015 BLYTH STAR ENTERPRISES LIMITED	6678373 Revenue	1MM50 1MR52	Home Care MH	8,513.68 203.60
Adult and Culture	Adult Serv Admin Support Adult Serv Admin Support	Premises Supplies & Services	05/08/2015 BOB CROSBY AGENCIES LTD 05/08/2015 BOB CROSBY AGENCIES LTD	6652781 Revenue 6652781 Revenue	1MR52	Adults Admin Pool Adults Admin Pool	249.90
Adult and Culture	Library Admin	Premises	42221 BOB CROSBY AGENCIES LTD	6652784 Revenue	1EJ20	City Library Premises	392.16
Adult and Culture	Library Admin	Supplies & Services	05/08/2015 BOB CROSBY AGENCIES LTD	6652784 Revenue	1EJ20	City Library Premises	475.20
Adult and Culture	Library Admin	Supplies & Services	28/08/2015 BOB CROSBY AGENCIES LTD	6675146 Revenue	1EJ20	City Library Premises	647.64
Adult and Culture	Adult Serv Byker Lodge	Premises	28/08/2015 BOB CROSBY AGENCIES LTD	6675127 Revenue	1MG26	Byker Lodge Resource Centre OP	581.09
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	28/08/2015 BOB CROSBY AGENCIES LTD	6675127 Revenue	1MG26	Byker Lodge Resource Centre OP	149.32
Adult and Culture	Adult Serv Lewcock House	Premises	05/08/2015 BOB CROSBY AGENCIES LTD	6652750 Revenue	1MG25	Connie Lewcock House OP	196.00
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	05/08/2015 BOB CROSBY AGENCIES LTD	6652750 Revenue	1MG25	Connie Lewcock House OP	96.00
Chief Executive's	CD - Markets	Premises	42221 BOB CROSBY AGENCIES LTD	6652676 Revenue 6653545 Revenue	1DR03 1DR03	Grainger Market	275.60
Chief Executive's Children's Services	CD - Markets Educ Dunstanburgh	Premises Premises	42221 BOB CROSBY AGENCIES LTD 18/08/2015 BOB CROSBY AGENCIES LTD	6659771 Revenue	1E462	Grainger Market Dunstanburgh Rd Comm C C P	262.40 148.72
Children's Services	Educ Dunstanburgh	Supplies & Services	18/08/2015 BOB CROSBY AGENCIES LTD	6659771 Revenue	1E462	Dunstanburgh Rd Comm C C P	121.94
Environment & Regeneration	Blacksmiths	Supplies & Services	06/08/2015 BOB CROSBY AGENCIES LTD	6595861 Revenue	1KENB	Fleet Workshops OH	433.44
Environment & Regeneration	Blacksmiths	Supplies & Services	05/08/2015 BOB CROSBY AGENCIES LTD	6652769 Revenue	1KENB	Fleet Workshops OH	361.20
Environment & Regeneration	Blacksmiths	Supplies & Services	21/08/2015 BOB CROSBY AGENCIES LTD	6669696 Revenue	1KENB	Fleet Workshops OH	466.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	28/08/2015 BOB CROSBY AGENCIES LTD	6675134 Revenue	1KEWC	Condercum Road Depot	485.40
Environment & Regeneration	Cityworks Elswick	Supplies & Services	28/08/2015 BOB CROSBY AGENCIES LTD	6675155 Revenue	1KL1E	Elswick Pool	496.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	05/08/2015 BOB CROSBY AGENCIES LTD	6652745 Revenue	1KKK8	Civic Centre	410.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27/08/2015 BOB CROSBY AGENCIES LTD	6673803 Revenue	1KKK8	Civic Centre	26.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27/08/2015 BOB CROSBY AGENCIES LTD	6673840 Revenue	1KKK8	Civic Centre	379.25
Environment & Regeneration	CW Civic Serv Build Mngmt CW Civic Serv Build Mngmt	Premises	28/08/2015 BOB CROSBY AGENCIES LTD 27/08/2015 BOB CROSBY AGENCIES LTD	6675138 Revenue 6673803 Revenue	1KKK8	Civic Centre Civic Centre	313.40 1,918.40
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	27/08/2015 BOB CROSBY AGENCIES LTD 27/08/2015 BOB CROSBY AGENCIES LTD	6673840 Revenue		Civic Centre Civic Centre	20.75
Environment & Regeneration		Supplies & Services	18/08/2015 BOB CROSBY AGENCIES LTD	6664939 Revenue		Walker Activity Dome	595.76
Environment & Regeneration	Walker Activity Dome	Supplies & Services	24/08/2015 BOB CROSBY AGENCIES LTD	6675229 Revenue		Walker Activity Dome	1,176.20
Environment & Regeneration	Walker Activity Dome	Supplies & Services	21/08/2015 BOB CROSBY AGENCIES LTD	6615873 Revenue	1KL2D	Walker Activity Dome	1,176.20
Chief Executive's	CD - Accountancy NOR	Supplies & Services	27/08/2015 BOND DICKINSON LLP	6678470 Revenue	1E31B	PFI Full Services	5,000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24/08/2015 BOND DICKINSON LLP	6675052 Capital	2N401	Capital General	6,125.20
Chief Executive's	CD - Economic Development	Capital Expenditure	24/08/2015 BOND DICKINSON LLP	6675065 Capital	2N401	Capital General	20,576.00
Chief Executive's	CD - Legal Services	Supplies & Services	42233 BOND DICKINSON LLP	6669779 Revenue		I&D Property Services	4,336.60
Children's Services	Comm Hub	Supplies & Services	11/08/2015 BOND DICKINSON LLP	6665025 Revenue		PFI Full Services	1,842.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	26/08/2015 BONHOMIE HOUSE CARE HOME	6677310 Revenue 6640344 Revenue		Nursing Care MH	5,000.00
Children's Services	Social Services Invoice	Supplies & Services	05/08/2015 BOOTS PHARMACY 12/08/2015 BORDER HEATING SPARES	6647058 Revenue		PH - Drugs and alcohol Gas Serv East	3,780.00 307.65
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	12/08/2015 BORDER HEATING SPARES	6659860 Revenue		Gas Serv East Gas Serv East	407.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 BOWLAND LODGE	6664825 Revenue		Residential Care OP	-5,949.36
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 BOWLAND LODGE	6664825 Revenue		Residential Care PD	-2,760.30
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/08/2015 BOWLAND LODGE 11/08/2015 BOWLAND LODGE	6664825 Revenue 6664825 Revenue		Residential Care MH Residential Care OP	-1,706.68 27,391.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 BOWLAND LODGE	6664825 Revenue		Residential Care PD	44,821.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 BOWLAND LODGE	6664825 Revenue		Residential Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 BOWLAND LODGE	6664825 Revenue		Residential Care MH	6,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 BRACKEN RIDGE MANOR	6677303 Revenue	1MM10	Nursing Care MH	2,205.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 BRAMPTON COURT	6677198 Revenue		Nursing Care OP	-1,666.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 BRAMPTON COURT	6658216 Revenue		Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 BRAMPTON COURT	6658217 Revenue		Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 BRAMPTON COURT	6677198 Revenue		Nursing Care OP	53,545.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	42242 BRAMPTON COURT 42242 BRAMPTON COURT	6677198 Revenue 6677198 Revenue		Residential Care OP Nursing Care PD	1,887.04 2,335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242 BRAMPTON COURT	6677198 Revenue		Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242 BRAMPTON COURT	6677347 Revenue		Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242 BRAMPTON COURT	6677347 Revenue		Nursing Care MH	448.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/08/2015 BRIARDENE MH	6664844 Revenue	4WX13	Ind Sector Client Loan Fund	2,297.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 BRIARDENE MH	6664844 Revenue		Nursing Care OP	-9,445.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 BRIARDENE MH	6664844 Revenue		Residential Care OP	-6,973.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 BRIARDENE MH	6664844 Revenue		Nursing Care OP	54,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 BRIARDENE MH	6664844 Revenue		Residential Care OP	24,098.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2015 BRIARDENE MH	6667960 Revenue		Nursing Care OP	448.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	04/08/2015 BRICK SERVICES LTD 04/08/2015 BRICK SERVICES LTD	6647064 Revenue 6655166 Revenue		Minor Works Contracts Minor Works Contracts	705.00 3,468.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015 BRICK SERVICES LTD	6655167 Revenue		Minor Works Contracts	2,900.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/08/2015 BRICK SERVICES LTD	6676479 Revenue		Minor Works Contracts	540.00
Environment & Regeneration	Highways	Premises	13/08/2015 BRICK SERVICES LTD	6647062 Revenue		Highways	768.00
Environment & Regeneration	Highways	Premises	13/08/2015 BRICK SERVICES LTD	6663461 Revenue		Highways	1,344.56
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2015 BRISTOL STREET - NEWCASTLE	6656121 Revenue	1KESH	Light Workshop Routine Repair	832.50
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14/08/2015 BRITISH CYCLING FEDERATION	6669143 Revenue		Transport Road Safety	9,030.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14/08/2015 BRITISH CYCLING FEDERATION	6669145 Revenue		Transport Road Safety	7,385.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14/08/2015 BRITISH CYCLING FEDERATION	6669146 Revenue		Transport Road Safety	2,940.00
Children's Services	Invoice	Premises	28/08/2015 BRITISH GAS TRADING LTD	6675863 Revenue		Old Eldon Square	392.81
Environment & Regeneration Environment & Regeneration	NS: Waste Management E&R Parking Services	Supplies & Services Supplies & Services	21/08/2015 BRITISH HEART FOUNDATION 04/08/2015 BRITISH TELECOM PLC	6673859 Revenue 6657888 Revenue		Waste Disposal General O/H Car Parking Infrastructure	6,309.95 3,854.21
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/08/2015 BRITISH TELECOMMUNICATIONS PLC	6674306 Capital	2N401	Car Farking Infrastructure Capital General	5,280.00
Children's Services	Invoice	Supplies & Services	42244 BRITISH TELECOMMUNICATIONS PLC	6671405 Revenue		Energy Centre Utility Charges	5,748.53
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 BROADWAY MEDICAL CENTRE	6660566 Revenue		PH - Smoking & Tobacco	1,339.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 BROADWAY MEDICAL CENTRE	6660566 Revenue		PH - NHS Health Checks	120.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015 BROAG LTD	6647291 Revenue	1KVEM	Mechanical Stand Alone Works	1,007.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 BROOKE HOUSE CARE HOME	6664864 Revenue	1MG10	Nursing Care OP	-18,757.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 BROOKE HOUSE CARE HOME	6664864 Revenue		Residential Care OP	-2,551.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015 BROOKE HOUSE CARE HOME	6673210 Revenue		Nursing Care OP	-799.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 BROOKE HOUSE CARE HOME	6664864 Revenue		Nursing Care OP	64,427.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 BROOKE HOUSE CARE HOME	6664864 Revenue		Residential Care OP	10,494.87
Adult and Culture Environment & Regeneration	Social Services-Carefirst Regen Enviro Team	Third Party Payments Supplies & Services	20/08/2015 BROOKE HOUSE CARE HOME 27/08/2015 BROXAP LTD	6673210 Revenue 6678354 Revenue		Nursing Care OP Street Enforcement	4,606.11 2,300.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 BRUNSWICK HOUSE	6664853 Revenue		Nursing Care OP	-3,493.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 BRUNSWICK HOUSE	6664853 Revenue		Residential Care OP	-1,464.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 BRUNSWICK HOUSE	6664853 Revenue		Nursing Care OP	18,724.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 BRUNSWICK HOUSE	6664853 Revenue		Residential Care OP	3,938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	42229 BRUNSWICK HOUSE	6667961 Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 BRUNTON PARK SURGERY	6660584 Revenue		PH - Sexual health -C'ception	1,174.79
Environment & Regeneration	Allendale Building	Long Term Assets	11/08/2015 BRUSH TECHNOLOGY LTD	6660992 Revenue		General Fund	-0.01
Environment & Regeneration	Allendale Building	Long Term Assets	04/08/2015 BRUSH TECHNOLOGY LTD	6656172 Revenue		General Fund	0.18
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015 BRUSH TECHNOLOGY LTD	6653149 Revenue 6662509 Revenue		City Centre Cleansing Dayshift	345.60 572.80
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Current Assets	17/08/2015 BRUSH TECHNOLOGY LTD 11/08/2015 BRUSH TECHNOLOGY LTD	6660992 Revenue		City Centre Cleansing Dayshift General Fund	572.80 825.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 BRUSH TECHNOLOGY LTD	6656172 Revenue		General Fund	1,121.40
	Allendale Rd	Supplies & Services	04/08/2015 BSS GROUP LTD	6653399 Revenue		Mechanical Stand Alone Works	398.76
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015 BSS GROUP LTD	6653400 Revenue		Mechanical Stand Alone Works	271.59
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21/08/2015 BT	6674317 Capital	2DP02	Devt Capital CC	812.52
	E&R - Technical Consultancy	Premises	20/08/2015 BT	6673222 Revenue	1V209	S.278 Developers Works	1,354.20
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12/08/2015 BUCHANAN COMPUTING LTD	6660724 Revenue	1KE85	Traffic Management	2,000.00
Chief Executive's	CD - Human Resources	Employees	04/08/2015 BUILDING FUTURES EAST	6654175 Revenue		Youth Employment Training	269.99
	NS: Asset Man	Premises	25/08/2015 BUNZL CLEANING & HYGIENE SUPPLIES	6621260 Revenue		Connie Lewcock House OP	979.94
	Cityworks Parks & C/side	Premises	04/08/2015 BURN HAULAGE (CONTRACTS) LTD	6654153 Revenue		Parks - Spare	832.56
Environment & Regeneration	Highways	Premises	06/08/2015 BURN HAULAGE (CONTRACTS) LTD	6659983 Revenue		Highways	961.20
Environment & Regeneration	Highways	Premises	06/08/2015 BURN HAULAGE (CONTRACTS) LTD 27/08/2015 BURN HAULAGE (CONTRACTS) LTD	6659984 Revenue		Highways	723.60
Environment & Regeneration	Highways Highways	Premises	2//08/2015 BURN HAULAGE (CONTRACTS) LTD 28/08/2015 BURN HAULAGE (CONTRACTS) LTD	6673839 Revenue 6678124 Revenue		Highways	1,047.06
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises Premises	18/08/2015 BURN HAULAGE (CONTRACTS) LTD	6678124 Revenue 6661079 Revenue		Highways Highways	1,254.75 960.00
	Highways	Premises	21/08/2015 BURN HAULAGE (CONTRACTS) LTD	6671178 Revenue		Highways	1,467.27
Environment & Regeneration	Highways	Premises	21/08/2015 BURN HAULAGE (CONTRACTS) LTD	6672501 Revenue		Highways	1,045.17
Environment & Regeneration	Highways	Current Assets	18/08/2015 BURN HAULAGE (CONTRACTS) LTD	6666837 Revenue		General Fund	960.72
Children's Services	Invoice	Supplies & Services	42223 BUSINESS SYSTEMS LTD	6662109 Revenue		General Fund	955.40
Offilial Eff 3 GET VICES			13/08/2015 BUSINESS TO BUSINESS EXHIBITIONS LTD		1FP95		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Chief Executive's	CD - Economic Development	Third Party Payments	20/08/2015 BUSINESS TO BUSINESS EXHIBITIONS LTD	6670078 Revenue		Local Broadband Plan	1,683.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2015 BYKER HALL N H (FELLINGATE CC LTD)	6677302 Revenue		Ind Sector Client Loan Fund	1,369.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242 BYKER HALL N H (FELLINGATE CC LTD)	6677302 Revenue	1MG10	Nursing Care OP	-4,308.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 BYKER HALL N H (FELLINGATE CC LTD)	6677302 Revenue	1MG20	Residential Care OP	-8,811.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242 BYKER HALL N H (FELLINGATE CC LTD)	6677302 Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 BYKER HALL N H (FELLINGATE CC LTD)	6677302 Revenue	1MH20	Residential Care PD	-335.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 BYKER HALL N H (FELLINGATE CC LTD)	6677302 Revenue		Nursing Care OP	48,017.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 BYKER HALL N H (FELLINGATE CC LTD)	6677302 Revenue		Residential Care OP	26,967.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 BYKER HALL N H (FELLINGATE CC LTD)	6677302 Revenue		Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 BYKER HALL N H (FELLINGATE CC LTD)	6677302 Revenue	1MH20	Residential Care PD	4,037.77
Environment & Regeneration Adult and Culture	E&R Parking Services Social Services	Supplies & Services Third Party Payments	14/08/2015 CALE BRIPARC LTD 06/08/2015 CAMBIAN WHINFELL SCHOOL	6663444 Revenue 6638015 Revenue		Car Parking Infrastructure Ind Sector Placements	920.65 57,872.00
HRA	HRA Planning QS	Capital Expenditure	04/08/2015 CAN STRUCTURES LTD	6650322 Capital	2HE01	Capital Citywide	65,892.19
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/08/2015 CANON UK LTD OCE	6670242 Revenue		Digital Printing	1,191.62
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/08/2015 CANON UK LTD OCE		1CP17	Digital Printing	10,201.22
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/08/2015 CANON UK LTD OCE	6670237 Revenue		Digital Printing	8,014.88
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/08/2015 CANON UK LTD OCE		1CP60	Oce MFD Recharges	2,887.50
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/08/2015 CANON UK LTD OCE	6666704 Revenue	1CP60	Oce MFD Recharges	896.55
Adult and Culture	Social Services	Supplies & Services	42236 CAPABILITIES/ECBO TEAM	6671302 Revenue	1MW03	Capabilities	1,162.03
Adult and Culture	Social Services	Supplies & Services	20/08/2015 CAPABILITIES/ECBO TEAM	6671302 Revenue	1MW05	Workfirst	17.25
Adult and Culture	Social Services	Transport	20/08/2015 CAPABILITIES/ECBO TEAM	6671302 Revenue		Capabilities	40.00
Adult and Culture	Social Services	Transport	20/08/2015 CAPABILITIES/ECBO TEAM	6671302 Revenue		Workfirst	147.95
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/08/2015 CAPITA	6656385 Capital	2DP02	Devt Capital CC	5,181.95
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/08/2015 CAPITA	6673161 Capital	2DP02	Devt Capital CC	2,493.19
Environment & Regeneration		Supplies & Services	04/08/2015 CAPITA	6656382 Revenue		Technical Consultancy	4,530.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	04/08/2015 CAPITA	6656383 Revenue 6662123 Revenue		Technical Consultancy	4,490.00 4,093.33
Environment & Regeneration	E&R - Technical Consultancy E&R - Technical Consultancy	Supplies & Services Supplies & Services	25/08/2015 CAPITA 25/08/2015 CAPITA	6662124 Revenue		Technical Consultancy Technical Consultancy	2,680.00
		Supplies & Services	24/08/2015 CAPITA	6662121 Revenue		Technical Consultancy	3,600.00
Environment & Regeneration		Supplies & Services	24/08/2015 CAPITA	6662132 Revenue		Technical Consultancy	3,800.00
Environment & Regeneration		Supplies & Services	03/08/2015 CAPITA		1KE03	Unclassified Road Maintenance	4,512.50
Environment & Regeneration		Supplies & Services	13/08/2015 CAPITA	6668159 Revenue		Development Management	13,324.70
Environment & Regeneration		Supplies & Services	03/08/2015 CAPITA	6654467 Revenue		Development Management	736.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	03/08/2015 CAPITA	6654473 Revenue	1V030	Development Management	6,650.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	03/08/2015 CAPITA	6654476 Revenue	1V030	Development Management	3,705.00
HRA	HRA Planning QS	Capital Expenditure	21/08/2015 CAPITA	6653522 Capital	2HE01	Capital Citywide	405.31
HRA	HRA Property Maint	Capital Expenditure	20/08/2015 CAPITA	6656107 Capital	2HE01	Capital Citywide	4,752.00
HRA	HRA Property Maint	Premises	03/08/2015 CAPITA		1HBTC	Planned Tech Maintenance	9,317.50
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/08/2015 CAPITA BUSINESS SERVICES LTD		1CL20	ICT Services to Schools	2,448.75
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/08/2015 CAPITA BUSINESS SERVICES LTD	6656235 Revenue	1KTC1	Liasion	700.00
Adult and Culture	Social Services	Third Party Payments	18/08/2015 CARE OUTCOMES		1MH50	Home Care PD	869.75
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	24/08/2015 CARE OUTCOMES 24/08/2015 CARE OUTCOMES	6674582 Revenue 6674583 Revenue	1MH50	Home Care PD Home Care PD	1,023.01 841.50
Adult and Culture	Social Services	Third Party Payments	24/08/2015 CARE OUTCOMES 24/08/2015 CARE OUTCOMES	6674584 Revenue		Home Care PD	851.88
Adult and Culture	Social Services	Third Party Payments	24/08/2015 CARE OUTCOMES 24/08/2015 CARE OUTCOMES		1MH50	Home Care PD	1,027.50
Adult and Culture	Social Services	Third Party Payments	24/08/2015 CARE OUTCOMES	6675344 Revenue	1MH50	Home Care PD	1,027.50
Adult and Culture	Social Services	Third Party Payments	24/08/2015 CARE OUTCOMES	6675345 Revenue	1MH50	Home Care PD	955.50
Adult and Culture	Social Services	Third Party Payments	24/08/2015 CARE OUTCOMES	6675349 Revenue	1MH50	Home Care PD	830.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42229 CARE OUTCOMES	6667951 Revenue	1MH50	Home Care PD	758.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 CARE OUTCOMES	6658312 Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 CARE OUTCOMES		1MH50	Home Care PD	758.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42220 CARE SOLUTIONS LTD	6658187 Revenue	1MK50	Supported Living LD	-7,723.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARE SOLUTIONS LTD		1MK50	Supported Living LD	183,799.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARE SOLUTIONS LTD		1MG50	Home Care-Spot Purchased OP	1,405.74
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	42220 CARE SOLUTIONS LTD 42220 CARE SOLUTIONS LTD	6658389 Revenue 6658389 Revenue	1MH50	Home Care PD Supported Living LD	14,959.23 60.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARE SOLUTIONS LTD	6658389 Revenue		Home Care LD	5,696.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARE SOLUTIONS LTD	6658389 Revenue		Home Care Family/Carer LD	15,228.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARE SOLUTIONS LTD	6658389 Revenue	1MK54	Dom Care Own Tenancy LD	14,640.96
Adult and Culture	Adult Serv Finance	Third Party Payments	17/08/2015 CARE UK HOMECARE	6663320 Revenue		Supporting People Eld	629.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARE UK HOMECARE	6658377 Revenue		Home Care-Personal OP	583.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARE UK HOMECARE	6658377 Revenue	1MH50	Home Care PD	385.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARE UK HOMECARE	6658377 Revenue	1MK51	Home Care LD	154.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARE UK HOMECARE	6658377 Revenue		Home Care MH	374.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARE UK HOMECARE	6658387 Revenue	1MK51	Home Care LD	1,055.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARE UK HOMECARE	6658387 Revenue		Home Care Family/Carer LD	1,353.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARE UK HOMECARE	6658387 Revenue		Home Care MH	434.70
Children's Services	Childrens Services Support	Third Party Payments	11/08/2015 CARE UK HOMECARE	6663491 Revenue		Support to LAC	430.02
Children's Services	Childrens Services Support	Third Party Payments	11/08/2015 CARE UK HOMECARE	6663512 Revenue		CWD Care Packages	2,053.31
Children's Services	Childrens Services Support	Third Party Payments	11/08/2015 CARE UK HOMECARE	6663513 Revenue		CWD Care Packages	1,979.94
Children's Services	Childrens Services Support	Third Party Payments	13/08/2015 CARE UK HOMECARE	6663745 Revenue		CWD Care Packages	305.14
Children's Services	Childrens Services Support	Third Party Payments	13/08/2015 CARE UK HOMECARE	6663747 Revenue		CWD Care Packages	1,692.14
Children's Services	Childrens Services Support	Third Party Payments	04/08/2015 CARE UK HOMECARE 20/08/2015 CARE UK HOMECARE	6656511 Revenue		CWD Care Packages	2,030.58
Children's Services Adult and Culture	Childrens Services Support Social Services-Carefirst	Third Party Payments Third Party Payments	42229 CARE VISIONS LTD	6663477 Revenue 6667950 Revenue		CWD Care Packages Home Care-Spot Purchased OP	1,659.45 676.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42229 CARE VISIONS LTD 42220 CARE VISIONS LTD	6658308 Revenue		Home Care PD	1,409.44
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Directorate Adult and Culture	Service Area Adult Serv Finance	Group Description Third Party Payments	Paid Date Supplier Name 07/08/2015 CARELINE HOMECARE LTD	Internal Ref Cap/Rev 6660635 Revenue		Supporting People Eld	Total 352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARELINE HOMECARE LTD	6658380 Revenue		Home Care-Personal OP	110,384.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARELINE HOMECARE LTD	6658380 Revenue		Home Care PD	15,554.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARELINE HOMECARE LTD	6658380 Revenue		Home Care LD	3,889.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARELINE HOMECARE LTD	6658380 Revenue		Home Care MH	1,642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARELINE LIFESTYLES LTD		1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARELINE LIFESTYLES LTD		1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CARELINE LIFESTYLES LTD	6658284 Revenue		Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 CARELINE LIFESTYLES LTD	6677251 Revenue		Nursing Care OP	5,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 CARELINE LIFESTYLES LTD	6677251 Revenue		Nursing Care PD	5,128.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	26/08/2015 CARELINE LIFESTYLES LTD 26/08/2015 CARELINE LIFESTYLES LTD	6677251 Revenue 6677251 Revenue	1MK10	Nursing Care LD Residential Care LD	5,352.00 23,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 CARELINE LIFESTYLES LTD	6677251 Revenue		Nursing Care MH	19,864.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 CARELINE LIFESTYLES LTD		1MM20	Residential Care MH	4,700.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 CARERS FEDERATION LTD		1MR76	Ind Complaints Advocacy	1,422.52
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 CARERS FEDERATION LTD	6656682 Revenue	1MR76	Ind Complaints Advocacy	1,798.07
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 CARERS FEDERATION LTD	6656683 Revenue	1MR76	Ind Complaints Advocacy	2,267.95
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 CARERS FEDERATION LTD		1MR76	Ind Complaints Advocacy	2,397.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CAREWATCH (NEWCASTLE UPON TYNE)		1MH50	Home Care PD	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CAREWATCH (NEWCASTLE UPON TYNE)		1MG51	Home Care-Personal OP	101,403.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CAREWATCH (NEWCASTLE UPON TYNE)		1MH50	Home Care PD	14,791.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CAREWATCH (NEWCASTLE UPON TYNE)	6658378 Revenue 6658378 Revenue	1MK51	Home Care LD	5,072.74 3,869.70
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	42220 CAREWATCH (NEWCASTLE UPON TYNE) 42220 CAREWATCH (NEWCASTLE UPON TYNE)	6658388 Revenue		Home Care MH Home Care-Spot Purchased OP	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CAREWATCH (NEWCASTLE UPON TYNE)		1MH50	Home Care PD	486.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CAREWATCH (NEWCASTLE UPON TYNE)	6658388 Revenue		Home Care LD	724.48
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 CARING HANDS	6660905 Revenue		SP Block Gross	2,815.96
Environment & Regeneration	Blacksmiths	Supplies & Services	11/08/2015 CARRS AGRICULTURE LTD	6653308 Revenue	1KW02	Blakelaw	180.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/08/2015 CARRS AGRICULTURE LTD	6653308 Revenue	1KW03	Byker	510.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/08/2015 CARRS AGRICULTURE LTD	6653308 Revenue		Benwell & Scotswood	180.00
HRA	HRA Planning QS	Capital Expenditure	25/08/2015 CASTLE CONTRUCTION		2HE2U	Capital Cont 2-Walker	20,846.45
Adult and Culture	Social Services	Supplies & Services	13/08/2015 CASTLEDENE	6667907 Revenue		Castle Dene Resource Centre LD	337.36
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	42220 CASTLEGATE CONFERENCE SERVICES LTD	6653920 Revenue		Safe Newcastle Programme	1,675.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	19/08/2015 CASTLEWOOD HIRE 25/08/2015 CATERQUIP	6651393 Revenue 6666275 Revenue		Ncl Fair (Hoppings) Minor Works Contracts	450.00 892.00
Adult and Culture	Social Services	Third Party Payments	03/08/2015 CELIA HARBOTTLE EDUCATION TRAINING		1MM94	Mental Capacity Act	3,990.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 CENTRE WEST (NEWCASTLE)	6656675 Revenue		PH -Obesity and phys activity	2,017.96
		Current Assets	14/08/2015 CERAMIC TILE DISTRIBUTORS	6667978 Revenue		General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015 CERAMIC TILE DISTRIBUTORS	6671373 Revenue		General Fund	792.00
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015 CERAMIC TILE DISTRIBUTORS	6661855 Revenue	4RX01	General Fund	752.00
		Current Assets	14/08/2015 CERAMIC TILE DISTRIBUTORS	6664754 Revenue		General Fund	396.00
Environment & Regeneration		Current Assets	07/08/2015 CERAMIC TILE DISTRIBUTORS	6660469 Revenue		General Fund	800.50
Environment & Regeneration		Current Assets	07/08/2015 CERAMIC TILE DISTRIBUTORS	6660471 Revenue		General Fund	297.00
Environment & Regeneration		Current Assets	07/08/2015 CERAMIC TILE DISTRIBUTORS	6660526 Revenue 6660529 Revenue		General Fund	396.00 396.00
Environment & Regeneration Adult and Culture	Allendale Rd Social Services-Carefirst	Current Assets Sales, Fees & Charges	07/08/2015 CERAMIC TILE DISTRIBUTORS 26/08/2015 CESTRIA HOUSE	6677184 Revenue		General Fund Residential Care OP	-3,829.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 CESTRIA HOUSE		1MG20	Residential Care OP	21,973.60
Chief Executive's	CD - Accountancy NOR	Appropriations	07/08/2015 CHANGING LIVES	6661646 Revenue		Temporary Accomodation Servce	94,557.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	03/08/2015 CHANTRY PROPERTY MANAGEMENT	6656948 Revenue		Rent Deposit Fund	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 CHARLTON COURT	6677192 Revenue		Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 CHARLTON COURT	6677192 Revenue	1MG20	Residential Care OP	-1,903.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 CHARLTON COURT	6677192 Revenue		Nursing Care OP	5,570.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 CHARLTON COURT	6677192 Revenue		Residential Care OP	5,046.24
Adult and Culture	Social Services	Supplies & Services	20/08/2015 CHARTIS BOARDING KENNELS		1MG92	Financial Safeguarding	457.50
Environment & Regeneration		Supplies & Services	11/08/2015 CHATFIELDS TYNE TEES	6651486 Revenue 6647318 Revenue		Fleetmaster Stores Account	337.31
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	12/08/2015 CHATFIELDS TYNE TEES 12/08/2015 CHATFIELDS TYNE TEES	6651488 Revenue		Heavy Workshop Routine Repair Fleetmaster Stores Account	589.76 368.40
Environment & Regeneration		Supplies & Services	42228 CHATFIELDS TYNE TEES	6651489 Revenue		Fleetmaster Stores Account	327.87
Environment & Regeneration		Supplies & Services	13/08/2015 CHATFIELDS TYNE TEES	6643287 Revenue		Fleetmaster Stores Account	373.82
Environment & Regeneration		Supplies & Services	04/08/2015 CHATFIELDS TYNE TEES	6637954 Revenue		Fleetmaster Stores Account	381.43
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2015 CHATFIELDS TYNE TEES	6651477 Revenue		Heavy Workshop Routine Repair	585.09
Environment & Regeneration	Fleet Management System	Supplies & Services	03/08/2015 CHATFIELDS TYNE TEES	6656056 Revenue	3KES1	Fleetmaster Stores Account	290.38
Environment & Regeneration		Supplies & Services	03/08/2015 CHATFIELDS TYNE TEES	6656057 Revenue		Fleetmaster Stores Account	290.38
Environment & Regeneration		Supplies & Services	05/08/2015 CHATFIELDS TYNE TEES	6640269 Revenue		Heavy Workshop Routine Repair	284.76
Environment & Regeneration		Supplies & Services	10/08/2015 CHATFIELDS TYNE TEES	6643286 Revenue		Fleetmaster Stores Account	262.47
Environment & Regeneration		Supplies & Services	26/08/2015 CHATFIELDS TYNE TEES	6656072 Revenue		Heavy Workshop Routine Repair	895.00
Environment & Regeneration		Supplies & Services Supplies & Services	26/08/2015 CHATFIELDS TYNE TEES	6662249 Revenue 6662252 Revenue		Fleetmaster Stores Account Fleetmaster Stores Account	525.05 569.31
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	27/08/2015 CHATFIELDS TYNE TEES 27/08/2015 CHATFIELDS TYNE TEES	6662253 Revenue		Fleetmaster Stores Account Fleetmaster Stores Account	569.31 487.41
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	28/08/2015 CHATFIELDS TYNE TEES	6663724 Revenue		Heavy Workshop Routine Repair	450.90
Environment & Regeneration	Fleet Management System	Supplies & Services	42244 CHATFIELDS TYNE TEES	6663726 Revenue		Heavy Workshop Routine Repair	375.00
Environment & Regeneration		Supplies & Services	18/08/2015 CHATFIELDS TYNE TEES	6656059 Revenue		Heavy Workshop Code 5 Repairs	473.56
Environment & Regeneration		Supplies & Services	24/08/2015 CHATFIELDS TYNE TEES	6662245 Revenue		Fleetmaster Stores Account	358.38
Environment & Regeneration		Supplies & Services	20/08/2015 CHATFIELDS TYNE TEES	6656066 Revenue		Heavy Workshop Routine Repair	525.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2015 CHATFIELDS TYNE TEES	6656068 Revenue	3KES1	Fleetmaster Stores Account	374.33
Environment & Regeneration		Supplies & Services	19/08/2015 CHATFIELDS TYNE TEES	6656061 Revenue		Heavy Workshop Routine Repair	367.42
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2015 CHATFIELDS TYNE TEES	6656061 Revenue	1KESJ	Hort Workshops Routine Repair	162.32

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Coat Cantu	a Cost Contro Nome	Total
Environment & Regeneration		Supplies & Services	Paid Date Supplier Name 19/08/2015 CHATFIELDS TYNE TEES	6656062 Revenue		Fleetmaster Stores Account	389.11
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015 CHELA LTD	6648217 Revenue		General Fund	3,360.00
Adult and Culture	Social Services	Third Party Payments	03/08/2015 CHELEA & WESTMINSTER HOSPITAL	6654057 Revenue		PH-Sexual Hith-STI Test/Treat	339.02
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 CHEVIOT HOUSING ASS. LTD.	6660902 Revenue	1MX51	SP VP Block Subsidy	2,135.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 CHILDREN-NORTH EAST	6656687 Revenue		PH Sexual Health Advice etc	9,340.52
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 CHILDRENS FAMILY TRUST		1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 CHILDRENS FAMILY TRUST	6675264 Revenue		IND Sector Foster Carer Costs	3,920.00
Children's Services	Int Childhood Services E&R Resilience Planning	Supplies & Services	05/08/2015 CHILL OUT TIME CHILDCARE 06/08/2015 CHILTINGTON ASSOCIATES LTD	6660040 Revenue 6661153 Revenue		Community Family Hub - Central Resilience Planning	1,466.46 690.70
Environment & Regeneration Environment & Regeneration	Fleet Management System	Employees Supplies & Services	28/08/2015 CHIPPINDALE PLANT LTD	6662268 Revenue		Fleet Services Hire office	322.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015 CHIPPINDALE PLANT LTD	6662269 Revenue	1KESY	Fleet Services Hire office	391.00
Environment & Regeneration		Supplies & Services	28/08/2015 CHIPPINDALE PLANT LTD	6662270 Revenue		Fleet Services Hire office	299.00
Environment & Regeneration		Supplies & Services	28/08/2015 CHIPPINDALE PLANT LTD	6662272 Revenue		Fleet Services Hire office	265.02
Environment & Regeneration		Premises	20/08/2015 CHIRMARN LTD	6673147 Revenue		i8 - Lynwood NEC	470.00
		Premises	20/08/2015 CHIRMARN LTD	6673149 Revenue		Civic Centre Direct Costs	2,200.00
		Supplies & Services	06/08/2015 CHIRMARN LTD	6641449 Revenue		Minor Works Contracts	2,420.00
Environment & Regeneration		Supplies & Services	07/08/2015 CHIRMARN LTD	6662063 Revenue		Minor Works Contracts	1,400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015 CHIRMARN LTD	6665013 Revenue	1KBRM	Sub Contractors R & M	39,539.96 478.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13/08/2015 CHIRMARN LTD 13/08/2015 CHIRMARN LTD	6667924 Revenue 6667926 Revenue		DDA DDA	640.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13/08/2015 CHIRMARN LTD	6667930 Revenue		DDA	1,200.00
Environment & Regeneration		Supplies & Services	07/08/2015 CHIRMARN LTD	6662062 Revenue		DDA	650.00
Environment & Regeneration		Supplies & Services	17/08/2015 CHIRMARN SURVEYING LTD	6669292 Revenue		Minor Works Contracts	1,470.00
Environment & Regeneration		Premises	05/08/2015 CHUBB ELECTRONIC SECURITY	6659426 Revenue		i6- Charlotte Square NEC	293.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42220 CIC	6658194 Revenue	1MK50	Supported Living LD	-2,757.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 CIC	6658194 Revenue	1MK50	Supported Living LD	81,340.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 CIC	6658397 Revenue		Home Care PD	5,461.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 CIC	6658397 Revenue		Home Care LD	7,187.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 CIC		1MK55	Home Care Family/Carer LD	8,456.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 CIC	6658397 Revenue		Home Care MH	332.64
Chief Executive's Chief Executive's	Exchequer Accounts Payable Exchequer Accounts Payable	Supplies & Services Supplies & Services	03/08/2015 CIPFA 03/08/2015 CIPFA	6656557 Revenue 6656557 Revenue		Accounts Payable Benefits	680.00 680.00
Adult and Culture	AS - Westgate AE	Supplies & Services	06/08/2015 CITY & GUILDS	6660688 Revenue		Newcastle City Learning Main	329.00
Adult and Culture	AS - Westgate AE	Supplies & Services	26/08/2015 CITY & GUILDS	6676364 Revenue		Newcastle City Learning Main	2,553.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015 CITY ELECTRICAL FACTORS LTD	6654631 Revenue		Electrical Stand Alone Works	485.61
Adult and Culture	Social Services	Third Party Payments	03/08/2015 CITY HOSPITALS SUNDERLAND FOUNDATION		1ML02	PH-Sexual Hlth-STI Test/Treat	278.80
Adult and Culture	Social Services	Third Party Payments	03/08/2015 CITY HOSPITALS SUNDERLAND FOUNDATION	6654067 Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	278.80
Adult and Culture	Social Services	Third Party Payments	03/08/2015 CITY HOSPITALS SUNDERLAND FOUNDATION	6654078 Revenue		PH-Sexual Hlth-STI Test/Treat	388.48
Adult and Culture	Social Services	Third Party Payments	03/08/2015 CITY HOSPITALS SUNDERLAND FOUNDATION	6654080 Revenue		PH-Sexual Hlth-STI Test/Treat	273.00
Environment & Regeneration		Supplies & Services	04/08/2015 CITY LAUNDRY		1KF07	Banqueting Suite	557.65
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21/08/2015 CITY LAUNDRY	6673718 Revenue		Banqueting Suite	610.70
Adult and Culture	Libraries/Galaxy Payments Social Services	Supplies & Services	26/08/2015 CITY TREASURER	6678417 Revenue 6677060 Revenue	1EJ01 1MC06	Administration Iona Place Childrens Unit	1,700.00 400.00
Adult and Culture Adult and Culture	Social Services Social Services	Premises Premises	25/08/2015 CITY TREASURER 25/08/2015 CITY TREASURER	6677060 Revenue		Phillipson Street	400.00
Adult and Culture	Social Services	Premises	27/08/2015 CITY TREASURER	6679231 Revenue		Voids	15.00
Adult and Culture	Social Services	Premises	27/08/2015 CITY TREASURER	6679301 Revenue		Voids	15.00
Adult and Culture	Social Services	Premises	28/08/2015 CITY TREASURER	6680363 Revenue	1MC09	Phillipson Street	800.00
Adult and Culture	Social Services	Premises	42244 CITY TREASURER	6680715 Revenue	1MC06	Iona Place Childrens Unit	400.00
Adult and Culture	Social Services	Premises	42244 CITY TREASURER	6680715 Revenue	1MC09	Phillipson Street	400.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015 CITY TREASURER	6677015 Revenue	1MP01	Care Management HIV/AIDs	500.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015 CITY TREASURER	6677036 Revenue		Asylum Seekers Adults	583.56
Adult and Culture	Social Services	Supplies & Services	25/08/2015 CITY TREASURER	6677038 Revenue	1MM23	Recovery & Support MH	20.00
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services	25/08/2015 CITY TREASURER 25/08/2015 CITY TREASURER	6677038 Revenue 6677040 Revenue	1MD67 1MC41	S17 Children in Need Bedeburn Short Break Unit	70.00 1,500.00
Adult and Culture	Social Services	Supplies & Services Supplies & Services	25/08/2015 CITY TREASURER 25/08/2015 CITY TREASURER		1MC06	Iona Place Childrens Unit	1,600.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015 CITY TREASURER	6677060 Revenue		Phillipson Street	1,600.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015 CITY TREASURER	6677063 Revenue		MESMAC	264.09
Adult and Culture	Social Services	Supplies & Services	25/08/2015 CITY TREASURER	6677063 Revenue		Shine Project (Womens HIV)	28.98
Adult and Culture	Social Services	Supplies & Services	42241 CITY TREASURER	6677082 Revenue		Recovery & Support MH	15.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015 CITY TREASURER	6677082 Revenue	1MR52	Adults Admin Pool	19.92
Adult and Culture	Social Services	Supplies & Services	25/08/2015 CITY TREASURER	6677455 Revenue		Asylum Seekers Adults	683.56
Adult and Culture	Social Services	Supplies & Services	25/08/2015 CITY TREASURER	6677458 Revenue		Changing Trax	80.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015 CITY TREASURER	6677464 Revenue		Asylum Seekers Adults	394.60
Adult and Culture	Social Services	Supplies & Services	25/08/2015 CITY TREASURER	6677470 Revenue		Housing & Welfare Rights	225.71
Adult and Culture	Social Services	Supplies & Services	25/08/2015 CITY TREASURER	6677528 Revenue		Slatyford Lane Childrens Unit	400.00
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	25/08/2015 CITY TREASURER 25/08/2015 CITY TREASURER	6677570 Revenue 6677613 Revenue		Slatyford Lane Childrens Unit Short Breaks	400.00 100.00
Adult and Culture Adult and Culture	Social Services	Supplies & Services Supplies & Services	25/08/2015 CITY TREASURER 25/08/2015 CITY TREASURER	6677613 Revenue		Asy Seekers Families	70.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015 CITY TREASURER	6677613 Revenue		S17 Children in Need	70.00
Adult and Culture	Social Services	Supplies & Services	26/08/2015 CITY TREASURER	6678239 Revenue		Asylum Seekers Adults	384.60
Adult and Culture	Social Services	Supplies & Services	26/08/2015 CITY TREASURER	6678360 Revenue		Asylum Seekers Adults	423.60
Adult and Culture	Social Services	Supplies & Services	26/08/2015 CITY TREASURER	6678386 Revenue		Recovery & Support MH	34.70
Adult and Culture	Social Services	Supplies & Services	26/08/2015 CITY TREASURER	6678386 Revenue	1MD67	S17 Children in Need	355.00
Adult and Culture	Social Services	Supplies & Services	26/08/2015 CITY TREASURER	6678425 Revenue		Asylum Seekers Adults	455.64
Adult and Culture	Social Services	Supplies & Services	26/08/2015 CITY TREASURER	6678434 Revenue		Recovery & Support MH	1.30
Adult and Culture	Social Services	Supplies & Services	26/08/2015 CITY TREASURER	6678434 Revenue		Asylum Seekers Adults	64.69
Adult and Culture	Social Services	Supplies & Services	26/08/2015 CITY TREASURER	6678434 Revenue	IMD6/	S17 Children in Need	70.00

March Column	Directorate	Service Area	Group Description Paid I	Date Supplier Name	Internal Ref Cap/Rev	Cost Centro	e Cost Centre Name	Total
Applied Special Specials Sp								
Mail and Culture Social Services Social feet Services Security Services Social feet Services Services Social feet Services								
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Adult and challent	Adult and Culture	Social Services		27/08/2015 CITY TREASURER	6679054 Revenue	1MN30	Asylum Seekers Adults	487.60
Adult of Collabor Secret Services Secret	Adult and Culture	Social Services	Supplies & Services	27/08/2015 CITY TREASURER	6679089 Revenue	1MM23	Recovery & Support MH	7.95
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Automatical Column		Social Services		27/08/2015 CITY TREASURER	6679089 Revenue	1MD67	S17 Children in Need	
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Adult and Culture Scored Services Sopiels &					6679301 Revenue	1MD67		
Agust and Culture Social Services Spiples & Services Spiples & Services Proposition (17) 11 (17) 12 (1	Adult and Culture					1MN30		
Aust and Culture Social Services Supplies & Se	Adult and Culture	Social Services	Supplies & Services	27/08/2015 CITY TREASURER	6679434 Revenue	1MP12	MESMAC	
Adult and Culture	Adult and Culture	Social Services	Supplies & Services	27/08/2015 CITY TREASURER	6679434 Revenue	1MP18	Shine Project (Womens HIV)	68.35
Adul and Culture Adul and Cul	Adult and Culture	Social Services	Supplies & Services				Housing & Welfare Rights	
Adult and Culture Souls Services Supplies & Se								
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Adult and Culture Social Services Supplies & Serv	Adult and Culture			28/08/2015 CITY TREASURER				
Adult and Culture Social Services Supplies & Services 2808/2015 GTY TREASURER 6880720 Revenus 1MM23 68000000	Adult and Culture	Social Services	Supplies & Services	28/08/2015 CITY TREASURER	6680715 Revenue	1MC06	Iona Place Childrens Unit	1,840.00
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	Adult and Culture	Social Services	inira Party Payments	20/U0/2013 CITY TREASURER	bb8U∠/9 Hevenue	HVID62	Support to LAC	247.72

Dimentalista	Camina Aman	Construction Description	Dail Data Complian Name	Internal Def. C. (D.	0	Onet Combine Name	Tabel
Directorate Adult and Culture	Service Area Social Services	Group Description Third Party Payments	Paid Date Supplier Name 28/08/2015 CITY TREASURER	Internal Ref Cap/Rev 6680279 Revenue		S17 Children in Need	Total 60.00
Adult and Culture	Social Services	Third Party Payments	28/08/2015 CITY TREASURER	6680385 Revenue		Support to LAC	243.10
Adult and Culture	Social Services	Third Party Payments	42244 CITY TREASURER	6680385 Revenue		S17 Children in Need	197.20
Adult and Culture	Social Services	Third Party Payments	28/08/2015 CITY TREASURER	6680634 Revenue		Support to LAC	172.83
Adult and Culture	Social Services	Third Party Payments	42244 CITY TREASURER	6680634 Revenue	1MP34	Family Insight Project Team	30.00
Adult and Culture	Social Services	Third Party Payments	28/08/2015 CITY TREASURER		1MD67	S17 Children in Need	60.00
Adult and Culture	Social Services	Third Party Payments	42244 CITY TREASURER	6680717 Revenue		S17 Children in Need	321.00
Adult and Culture	Social Services	Third Party Payments	28/08/2015 CITY TREASURER	6680720 Revenue		Support to LAC	264.85
Adult and Culture	Social Services	Third Party Payments	28/08/2015 CITY TREASURER	6680720 Revenue		S17 Children in Need	591.75
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	28/08/2015 CITY TREASURER 28/08/2015 CITY TREASURER	6680790 Revenue 6680792 Revenue	1MF10 1MC20	Adoption Payments In-House Foster Carer Costs	500.00 720.00
Adult and Culture	Social Services	Third Party Payments	28/08/2015 CITY TREASURER	6680938 Revenue		Youth offending Team	39.80
Adult and Culture	Social Services	Third Party Payments	28/08/2015 CITY TREASURER	6680953 Revenue		Support to LAC	300.00
Adult and Culture	Social Services	Third Party Payments	28/08/2015 CITY TREASURER		1MD67	S17 Children in Need	475.00
Adult and Culture	Social Services	Third Party Payments	28/08/2015 CITY TREASURER	6681090 Revenue		In-House Foster Carer Costs	713.00
Adult and Culture	Social Services	Transfer Payments	42241 CITY TREASURER	6677470 Revenue	1VH26	Housing & Welfare Rights	193.60
Adult and Culture	Social Services	Transfer Payments	27/08/2015 CITY TREASURER	6679437 Revenue		Housing & Welfare Rights	416.40
Adult and Culture	Social Services	Transfer Payments	28/08/2015 CITY TREASURER		1VH26	Housing & Welfare Rights	600.00
Adult and Culture	Social Services	Transport	25/08/2015 CITY TREASURER	6677038 Revenue		S17 Children in Need	12.90
Adult and Culture	Social Services	Transport	25/08/2015 CITY TREASURER		1MP12	MESMAC	27.00
Adult and Culture Adult and Culture	Social Services Social Services	Transport Transport	42241 CITY TREASURER 25/08/2015 CITY TREASURER	6677082 Revenue 6677082 Revenue	1MD62 1MD67	Support to LAC S17 Children in Need	7.60 78.10
Adult and Culture	Social Services	Transport	25/08/2015 CITY TREASURER	6677458 Revenue		S17 Children in Need	3.80
Adult and Culture	Social Services	Transport	25/08/2015 CITY TREASURER	6677613 Revenue		Support to LAC	106.80
Adult and Culture	Social Services	Transport	42241 CITY TREASURER	6677613 Revenue	1MD67	S17 Children in Need	30.00
Adult and Culture	Social Services	Transport	26/08/2015 CITY TREASURER	6678386 Revenue	1MD67	S17 Children in Need	120.90
Adult and Culture	Social Services	Transport	26/08/2015 CITY TREASURER	6678434 Revenue	1MD67	S17 Children in Need	16.80
Adult and Culture	Social Services	Transport	27/08/2015 CITY TREASURER	6679047 Revenue		MESMAC	40.80
Adult and Culture	Social Services	Transport	27/08/2015 CITY TREASURER	6679089 Revenue	1MD67	S17 Children in Need	13.20
Adult and Culture	Social Services	Transport	27/08/2015 CITY TREASURER	6679115 Revenue		S17 Children in Need	7.80
Adult and Culture	Social Services	Transport	27/08/2015 CITY TREASURER	6679231 Revenue 6679301 Revenue		S17 Children in Need S17 Children in Need	12.90 2.80
Adult and Culture Adult and Culture	Social Services Social Services	Transport Transport	27/08/2015 CITY TREASURER 27/08/2015 CITY TREASURER	6679434 Revenue	1MP12	MESMAC	126.80
Adult and Culture	Social Services	Transport	28/08/2015 CITY TREASURER	6680279 Revenue	1MD67	S17 Children in Need	52.80
Adult and Culture	Social Services	Transport	42244 CITY TREASURER	6680385 Revenue		S17 Children in Need	3.90
Adult and Culture	Social Services	Transport	42244 CITY TREASURER	6680634 Revenue	1MD67	S17 Children in Need	3.90
Adult and Culture	Social Services	Transport	42244 CITY TREASURER	6680938 Revenue	1EM10	Youth offending Team	197.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/08/2015 CITY TREASURER	6679358 Revenue	1MF35	Special Guardianship Allow	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/08/2015 CITY TREASURER	6679462 Revenue		Fostering Unit	780.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	42244 CITY TREASURER	6680343 Revenue	1EA06	Westgate ASB	49.91
Adult and Culture	AS - Westgate AE td	Transport	42242 CITY TREASURER		1EA06	Westgate ASB	340.88
Adult and Culture	AS - Westgate AE td	Transport	42244 CITY TREASURER	6680343 Revenue		Westgate ASB	365.00
Children's Services Children's Services	Invoice Invoice	Supplies & Services Supplies & Services	26/08/2015 CITY TREASURER 27/08/2015 CITY TREASURER	6678407 Revenue 6679391 Revenue	1VH26	Housing & Welfare Rights Heaton ASB	126.33 9.08
Children's Services	Invoice	Supplies & Services	42244 CITY TREASURER		1EA04	Heaton ASB	4.40
Children's Services	Invoice	Transfer Payments	26/08/2015 CITY TREASURER	6678407 Revenue		Housing & Welfare Rights	165.55
Children's Services	Invoice	Transport	27/08/2015 CITY TREASURER	6679391 Revenue	1EA04	Heaton ASB	338.45
Children's Services	Invoice	Transport	28/08/2015 CITY TREASURER		1EA04	Heaton ASB	374.70
Environment & Regeneration	Housing - Taxi Payments	Supplies & Services	27/08/2015 CITY TREASURER	6678957 Revenue	1EA06	Westgate ASB	277.12
Environment & Regeneration	Housing - Taxi Payments	Transport	27/08/2015 CITY TREASURER	6678957 Revenue		Westgate ASB	147.80
HRA	HRA General	Supplies & Services	25/08/2015 CITY TREASURER	6677130 Revenue		A&S Relocation Project	300.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015 CITYWORKS STAFF ASSOCIATION	6657448 Revenue		Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/08/2015 CIVICA UK LTD	6659804 Revenue		Payroll	5,763.68
Chief Executive's	CD - Revenues & Benefits Cityworks Cems & Crems	Supplies & Services Supplies & Services	42236 CIVICA UK LTD 28/08/2015 CKA SIGNS AND GRAPHICS		1FF51 1KE27	Finance Bereavement Services Overhead	5,763.68 280.00
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 CLAIRLEIGH NURSING HOME		1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 CLAIRLEIGH NURSING HOME	6677313 Revenue		Nursing Care OP	2,960.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/08/2015 CLEAR CHANNEL UK LTD		2DP02	Devt Capital CC	1,063.00
	Highways	Supplies & Services	11/08/2015 CLEVELAND CABLE COMPANY LTD	6640440 Revenue		Traffic Sig General O/H	675.00
Environment & Regeneration	Highways	Supplies & Services	06/08/2015 CLEVELAND CABLE COMPANY LTD	6653454 Revenue	1KEMC	Highways	547.50
Environment & Regeneration	Highways	Supplies & Services	06/08/2015 CLEVELAND CABLE COMPANY LTD	6659420 Revenue		Highways	461.00
Environment & Regeneration		Supplies & Services	25/08/2015 CLEVELAND CABLE COMPANY LTD	6675078 Revenue		Highways	856.80
Environment & Regeneration		Current Assets	25/08/2015 CLEVELAND CABLE COMPANY LTD	6672246 Revenue		General Fund	3,960.00
Environment & Regeneration		Current Assets	25/08/2015 CLEVELAND CABLE COMPANY LTD	6675077 Revenue		General Fund	10,952.00
Environment & Regeneration		Transport	11/08/2015 CLICK TRAVEL LIMITED	6663573 Revenue		Travel office Train Tickets	5,850.97
Environment & Regeneration Environment & Regeneration		Transport Transport	03/08/2015 CLICK TRAVEL LIMITED 42226 CLICK TRAVEL LIMITED	6634859 Revenue 6641071 Revenue		Travel office Train Tickets Travel office Train Tickets	5,232.32 4,992.64
	E&R Parking Services	Transport	42244 CLICK TRAVEL LIMITED	6667670 Revenue		Travel office Train Tickets Travel office Train Tickets	2,541.35
Environment & Regeneration		Transport	17/08/2015 CLICK TRAVEL LIMITED	6664791 Revenue		Travel office Train Tickets	4,160.10
	E&R Parking Services	Transport	24/08/2015 CLICK TRAVEL LIMITED	6664792 Revenue		Travel office Train Tickets	5,358.31
	NS: Waste Management	Supplies & Services	28/08/2015 CLOTHES AD	6678558 Revenue		Waste Disposal General O/H	1,148.76
Adult and Culture	AS - Westgate AE	Supplies & Services	18/08/2015 CLOWNING AROUND	6670266 Revenue	1EA39	Family Learning Resources	262.50
Adult and Culture	AS - Westgate AE	Supplies & Services	18/08/2015 CLOWNING AROUND	6670269 Revenue	1EA39	Family Learning Resources	378.00
Adult and Culture	AS - Westgate AE	Supplies & Services	24/08/2015 CLOWNING AROUND	6662207 Revenue		Family Learning Resources	283.50
Adult and Culture	AS - Westgate AE	Supplies & Services	24/08/2015 CLOWNING AROUND	6673966 Revenue		Family Learning Resources	378.00
Children's Services	Childrens Services Support	Supplies & Services	04/08/2015 CLOWNING AROUND	6550457 Revenue		Citywide Family Support	287.50
Children's Services	Childrens Services Support	Supplies & Services	04/08/2015 CLOWNING AROUND	6550459 Revenue	IMD/2	Citywide Family Support	372.50

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Can/Rev Cos	st Centre Cost Centre Name	Total
Children's Services	Childrens Services Support	Supplies & Services	04/08/2015 CLOWNING AROUND	6550461 Revenue 1MI		367.50
Children's Services	Childrens Services Support	Supplies & Services	26/08/2015 CLOWNING AROUND	6673987 Revenue 1MI		262.50
Children's Services	Educ Fossway S/Start	Supplies & Services	12/08/2015 CLOWNING AROUND	6664989 Revenue 1EE		378.00
Children's Services	Educ Fossway S/Start	Supplies & Services	12/08/2015 CLOWNING AROUND	6664990 Revenue 1EE		283.50
Children's Services	Educ Fossway S/Start	Supplies & Services	42229 CLOWNING AROUND	6667966 Revenue 1EE		375.00
Adult and Culture	Social Services	Capital Expenditure	03/08/2015 COAST TECHNOLOGY	6654032 Capital 2N4		398.20
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	42242 COAST TECHNOLOGY	6655052 Capital 2N4	101 Capital General	400.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/08/2015 COAST TECHNOLOGY	6670225 Capital 2N4		969.00
Children's Services	Comm Hub	Supplies & Services	10/08/2015 COFELY FM LTD	6663548 Revenue 1E3	B1B PFI Full Services	14,512.28
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07/08/2015 COLAS LTD	6644902 Revenue 1KE	Unclassified Road Maintenance	231,894.59
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26/08/2015 COLAS LTD	6677469 Revenue 1KE		485,137.55
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	28/08/2015 COLAS LTD	6667688 Revenue 1KE		5,709.36
Children's Services	Educ Perf Mon	Supplies & Services	27/08/2015 COLIN MORRIS MANAGEMENT CONSULTANT	6664966 Revenue 1MB		1,277.61
Children's Services	Educ Perf Mon	Transport	27/08/2015 COLIN MORRIS MANAGEMENT CONSULTANT	6664966 Revenue 1MB		87.24
Environment & Regeneration		Premises	13/08/2015 COLT SERVICE LTD	6653603 Revenue 1Kk		606.00
Environment & Regeneration		Supplies & Services	27/08/2015 COMBINED PRECISION COMPONENTS	6656260 Revenue 1KV		265.56
Environment & Regeneration	NS: District Heating	Employees	04/08/2015 COMBUSTION ENGINEERING ASSOCIATION	6649870 Revenue 1KF		625.00
Environment & Regeneration		Supplies & Services	17/08/2015 COMBUSTION ENGINEERING ASSOCIATION	6669089 Revenue 1KF 6644470 Revenue 1M0		833.33
Adult and Culture	Social Services	Third Party Payments	05/08/2015 COMFORT CALL LTD			17,723.20
Adult and Culture	Social Services	Third Party Payments	28/08/2015 COMFORT CALL LTD	6678928 Revenue 1M0		17,723.20
Adult and Culture	Social Services	Third Party Payments Sales, Fees & Charges	18/08/2015 COMFORT CALL LTD	6669787 Revenue 1M0		27,639.50 -12,617.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	26/08/2015 COMFORT HOUSE 26/08/2015 COMFORT HOUSE	6677194 Revenue 1M0 6677194 Revenue 1M0		18,958.85
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	04/08/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6647427 Revenue 1M		-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	06/08/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6660930 Revenue 1M2		-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	03/08/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6656691 Revenue 1M		-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	10/08/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6663347 Revenue 1M2		-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	17/08/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6669723 Revenue 1M		-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	24/08/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6675258 Revenue 1MX		-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6647427 Revenue 1M		24,384.42
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6660930 Revenue 1M2		22,637.74
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6656691 Revenue 1MX		23,644.09
Adult and Culture	Social Services-Care Support	Third Party Payments	10/08/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6663347 Revenue 1MX		24,033.08
Adult and Culture	Social Services-Care Support	Third Party Payments	17/08/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6669723 Revenue 1MX		24,033.08
Adult and Culture	Social Services-Care Support	Third Party Payments	24/08/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6675258 Revenue 1MX		24,229.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 COMMUNITY INTEGRATED CARE	6677188 Revenue 1Mh	K20 Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 COMMUNITY INTEGRATED CARE	6677188 Revenue 1Mh	K20 Residential Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015 COMMUNITY INTEGRATED CARE	6663976 Revenue 1MI	D66 CWD Care Packages	550.40
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015 COMMUNITY INTEGRATED CARE	6663977 Revenue 1MI		632.96
Adult and Culture	AS - Westgate AE	Supplies & Services	04/08/2015 COMPASS COMPUTER CONSULTANTS LTD	6654969 Revenue 1EA		680.00
Environment & Regeneration		Premises	19/08/2015 COMPLETE MAINTENANCE SOLUTIONS LTD	6672435 Revenue 1KE		3,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 CONVENT HOUSE CARE HOME	6677293 Revenue 1M0		2,200.00
Chief Executive's	CD - Economic Development	Third Party Payments	11/08/2015 COOL BLUE BRAND COMMUNICATION LTD	6657986 Revenue 1FF		1,350.00
HRA	HRA Property Maint	Premises	21/08/2015 COOL BREEZE AIR COND & REFRIGERATION LTD	6674504 Revenue 1HE		311.74
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/08/2015 COOLCHECK LTD	6654112 Revenue 1KV		1,490.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/08/2015 COOLCHECK LTD	6663221 Revenue 1KV		1,490.00
Chief Executive's	CD - Legal Services	Supplies & Services	42233 COOPERATIVE FUNERAL SERVICE	6656230 Revenue 1FA		990.00
Adult and Culture	Social Services	Supplies & Services	03/08/2015 COQUET TRUST	6641396 Revenue 3W		1,026.12
Adult and Culture	Social Services	Supplies & Services	03/08/2015 COQUET TRUST	6641397 Revenue 3W		2,496.72
Adult and Culture	Social Services	Supplies & Services	03/08/2015 COQUET TRUST 03/08/2015 COQUET TRUST	6647618 Revenue 3W- 6648987 Revenue 3W-		1,853.68 768.00
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	27/08/2015 COQUET TRUST	6674170 Revenue 3W		1,026.12
Adult and Culture	Social Services Social Services-Carefirst	Sales, Fees & Charges	42220 COQUET TRUST	6658200 Revenue 1M		-5,146.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42220 COQUET TRUST	6658410 Revenue 1M		-140.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 COQUET TRUST	6658200 Revenue 1M		179,900.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 COQUET TRUST	6658410 Revenue 1M		21,056.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 COQUET TRUST	6658410 Revenue 1Mh		6,704.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 COQUET TRUST	6658410 Revenue 1MM		6,447.84
Environment & Regeneration	NS: Asset Man	Premises	11/08/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6660514 Revenue 1KL		285.00
Environment & Regeneration		Premises	14/08/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6660520 Revenue 1KL		2,125.00
		Premises	10/08/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6644812 Revenue 1DF		3,850.00
Environment & Regeneration		Premises	26/08/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6669891 Revenue 1KL		1,750.00
Environment & Regeneration	NS: Asset Man	Premises	26/08/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6669892 Revenue 1E3	School Reorganisation	410.00
Environment & Regeneration	NS: Asset Man	Premises	28/08/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6668810 Revenue 1V0	73 Historic Monumnets	595.00
Environment & Regeneration	NS: Asset Man	Premises	18/08/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6663406 Revenue 1KL	.0A Leisure Factility Central O/H	4,150.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 CORDINGLEY HOUSE	6677245 Revenue 1Mh		-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 CORDINGLEY HOUSE	6677245 Revenue 1Mh		1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 CORDINGLEY HOUSE	6677245 Revenue 1Mh		4,138.76
Chief Executive's	CD - Legal Services	Supplies & Services	42242 CORE ASSETS FOSTERINGLTD	6669783 Revenue 1MI		311.15
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 CORE ASSETS FOSTERINGLTD	6658055 Revenue 1M0		74,234.12
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 CORE ASSETS FOSTERINGLTD	6658093 Revenue 1M0		3,728.57
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 CORE ASSETS FOSTERINGLTD	6675272 Revenue 1M0		72,035.32
Environment & Regeneration		Supplies & Services	04/08/2015 CORMETON ELECTRONICS	6641532 Revenue 1KV		840.00
Environment & Regeneration		Supplies & Services	04/08/2015 CORMETON ELECTRONICS	6655004 Revenue 1KV		265.86
Environment & Regeneration		Supplies & Services	04/08/2015 CORMETON ELECTRONICS	6655005 Revenue 1KF		337.50
Environment & Regeneration		Supplies & Services	26/08/2015 CORMETON ELECTRONICS 18/08/2015 CORMETON ELECTRONICS	6589742 Revenue 1KV 6666408 Revenue 1KV		4,188.38 2,477.54
Environment & Regeneration	Allehadie nu	Supplies & Services	10/00/2013 CONVICTOR ELECTRONICS	0000400 neveriue TKV	/EE Electrical Stand Alone Works	2,477.54

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 CORMETON ELECTRONICS	6675068 Revenue		M&E Electrical	337.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 CORMETON ELECTRONICS	6675069 Revenue	1KVEE	Electrical Stand Alone Works	1,327.20
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/08/2015 CORNERSTONE BUSINESS SOLUTIONS LTD	6665027 Capital	2N401	Capital General	765.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	42234 CORNERSTONE BUSINESS SOLUTIONS LTD	6671466 Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Premises	17/08/2015 CORONA ENERGY	6653107 Revenue	1DT12	Brunswick Park Ind Est Units	305.24
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1DE46	i2- Byker NEC	307.77
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1DE48	i8 - Lynwood NEC	544.14
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1DE49	i4- Quayside NEC	287.05
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1DE50	i6- Charlotte Square NEC	117.92
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1E31B	PFI Full Services	4,120.21
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1EEE1	Community Family Hub - East	71.34
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1EEG1	Community Family Hub - West	175.41
Chief Executive's Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1EJ20	City Library Premises Youth offending Team	428.37 148.83
Chief Executive's	Utilities - NCC Utilities - NCC	Premises Premises	42219 CORONA ENERGY 42219 CORONA ENERGY	6655847 Revenue 6655847 Revenue	1EM10 1FC40	Cee Central Team	84.00
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1HP01	Comm. Centres - Citywide	370.41
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1HR01	HRA Comm Areas-Citywide	14.21
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1KE27	Bereavement Services Overhead	4,680.71
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1KEAT	Hortic Services Overhead	14.74
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1KEWB	Newington Road West Depot	1,345.87
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1KEWC	Condercum Road Depot	246.29
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1KF08	Gosforth Civic Hall	67.52
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1KKX1	Civic Centre Direct Costs	8,473.13
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1KKY2	Allendale Accomodation	1,627.00
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1KL17	Leisure Comm Building R&M	58.35
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1KL1D	East End Pool	4,953.46
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1KL1E	Elswick Pool	2,491.83
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1KL2D	Walker Activity Dome	517.76
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1MC05	Slatyford Lane Childrens Unit	164.28
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1MC06	Iona Place Childrens Unit	104.18
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1MC41	Bedeburn Short Break Unit	362.35
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1MG25	Connie Lewcock House OP	1,043.04
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1MG26	Byker Lodge Resource Centre OP	2,210.99
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY 42219 CORONA ENERGY	6655847 Revenue	1MM23 1MM30	Recovery & Support MH	190.45 275.96
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Premises Premises	42219 CORONA ENERGY 42219 CORONA ENERGY	6655847 Revenue 6655847 Revenue	1MW03	Beech Grove MH Resource Centre Capabilities	275.96 155.88
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1MX01	Welford Resource Centre LD	566.46
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1V073	Historic Monumnets	8.70
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1V204	Car Parking Infrastructure	216.30
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1FRAE	Shieldfield	424.25
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1VH22	Temporary Accommodation Prem	885.76
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1VH07	Byker Trust Heating Costs	65,982.31
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1KL60	Parks - Premises Costs	826.02
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1DV05	Jesmond Road offices	60.60
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1KEWA	Newington Road East Depot	692.54
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1DT12	Brunswick Park Ind Est Units	1,706.07
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1FRA3	CSC Denton	362.83
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1DF71	High Bridge Studios & Gallery	669.41
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1MC09	Phillipson Street	101.13
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1MK21	Castle Dene Resource Centre LD	305.18
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1FRAT	Housing Advice	96.80
Chief Executive's	Utilities - NCC Utilities - NCC	Premises	42219 CORONA ENERGY 42219 CORONA ENERGY	6655847 Revenue 6655847 Revenue	1HN02 1FRAA	HRA Lansdowne Crescent Hostel	126.10 2,623.92
Chief Executive's Chief Executive's	Utilities - NCC	Premises Premises	42219 CORONA ENERGY	6655847 Revenue	1HTPA	Westgate HRA-Palatine H	725.94
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1DZ04	Churchwalk Walker	23.25
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1EA04	Heaton ASB	383.73
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1HJ01	HRA Sheltered HSG-Citywide	12.02
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1KEDU	Waste Disposal Utilities	456.75
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1HGA5	D.H - Queens Court	2,894.11
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1KL41	West Denton Comm Assoc	682.11
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1HCSA	HRA - YHN House	883.31
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1V072	Historic Environment	62.21
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1DY50	Misc Corporate Estates	12.90
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue		Grange Day Centre	227.06
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue		Willow Avenue Community C C P	306.63
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue		1 Charlotte Square	125.13
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue		G.H - OAP Bungalows - GEN	24,164.84
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue	1DQ98	S&M Pendower Hall	91.80
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue		D.H - Cruddas Park	7,620.98
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue		S&M Great North Rd	934.91
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue		S&M Gosforth SS	147.90
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue		Denton Burn Branch Library	125.65
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue		HRA St Anth Sth Nhd Mill Lane Youth Centre	47.15
Chief Executive's	Utilities - NCC Utilities - NCC	Premises	42219 CORONA ENERGY 42219 CORONA ENERGY	6655847 Revenue			15.60
Chief Executive's Chief Executive's	Utilities - NCC	Premises Premises	42219 CORONA ENERGY 42219 CORONA ENERGY	6655847 Revenue 6655847 Revenue		Tenancy Services WE Dunstanburgh Rd Comm C C P	203.00 146.24
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENERGY	6655847 Revenue		Scotswood Sport Centre	294.55
C.IICI EXCOULIVE 3	J	1 101111303	TELIO OCHONIC ENERGI	0000047 Hevellue		Coctomoda oport Octille	234.33

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Directorate Chief Executive's	Service Area Utilities - NCC	Group Description Premises	Paid Date Supplier Name 42219 CORONA ENER	GY Internal Ref Cap/Rev 6655847 Revenue		Area West Regen Centre	Total 381.70
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENER			Blakelaw Branch Library	405.94
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENEF			Newburn Branch Library	68.70
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENER			Tenancy Services PS	12.96
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENER			Ryehill Community C C P	242.20
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENER			Transport Function	151.77
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENEF			High Heaton Branch Library	125.25
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENEF			Montagu Full Service	-787.57
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENER			HRA Young Peoples SVS office	175.71
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Premises Premises	42219 CORONA ENEF 42219 CORONA ENEF		1KEWD	D.H - St Annes Rothbury Terrace Depot	5,270.76 124.69
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENEF			John Buddle Business Village	269.01
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENEF			HRA Furn SVS Office Newburn	209.55
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENEF			Gibson St	73.35
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENER	GY 6655847 Revenue	1KEWH	Jesmond Dene Depot	8.70
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENER			Blackfriars	513.73
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENEF			City Pool	1,461.28
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENER		1KL7A	Newburn Activity Centre	8.70
Chief Executive's	Utilities - NCC Utilities - NCC	Premises	42219 CORONA ENEF 42219 CORONA ENEF			Other Grounds Depot G.H - Sheltered Housing - GEN	138.53 10,720.44
Chief Executive's Chief Executive's	Utilities - NCC	Premises Premises	42219 CORONA ENEF			Raby Street	10,720.44
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENEF			Benwell Play Centre	10.20
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENEF			College House	46.32
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENEF			Supported & Other Accom PD	20.40
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENER			Walker Riverside Indust Park	273.19
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENER			City Design Asset Managmnt SLA	50.90
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENER			Graham Park Road	1,005.85
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENEF			Community Family Hub - Central	960.61
Chief Executive's	Utilities - NCC	Premises	42219 CORONA ENER			Benfield Sports Partner Contrb	782.27
Chief Executive's Chief Executive's	Utilities - NCC Utilities - Mansion	Premises Premises	42219 CORONA ENEF 42219 CORONA ENEF			Cruddas PK Early Years Centre Mansion House	307.56 594.60
Children's Services	Int Childhood Services	Supplies & Services	05/08/2015 COSY	6623062 Revenue		Dunstanburgh Rd Comm C C P	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 COTSWOLD SF			Nursing Care OP	2,242.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 COUNTRYWIDE			Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 COUNTRYWIDE	CARE HOMES 6664845 Revenue	1MG10	Nursing Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges			1MG20	Residential Care OP	-3,993.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		CARE HOMES LTD T/A EARSDON 6664828 Revenue		Residential Care OP	10,652.96
Children's Services	Invoice	Third Party Payments		AM AND DARLINGTON NHS FOUNDAT 6594706 Revenue		PH - Drugs and alcohol	75,648.00
Children's Services	Invoice	Third Party Payments		AM AND DARLINGTON NHS FOUNDAT 6594706 Revenue		PH - Smoking & Tobacco	75,648.00
Environment & Regeneration Adult and Culture	Cityworks Highways Social Services-Carefirst	Supplies & Services Third Party Payments	14/08/2015 COUPE LINE LT 26/08/2015 COURT CARE F		1KEMC 1MK20	Highways Residential Care LD	1,125.00 5,455.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	17/08/2015 COURT CARE I			General Expenditure - West	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 CRAGHALL	6664806 Revenue	1MG20	Residential Care OP	-558.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 CRAGHALL	6664806 Revenue	1MG20	Residential Care OP	5,020.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 CRAGSTON CO	URT 6664826 Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 CRAGSTON CO			Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 CRAGSTON CC		1MG10	Nursing Care OP	7,076.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 CRAGSTON CC		1MM10	Nursing Care MH	27,045.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	42229 CRAGSTON CC 26/08/2015 CRAMLINGTON		1MG10 1MG20	Nursing Care OP Residential Care OP	448.00 -1,502.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 CRAMLINGTON 26/08/2015 CRAMLINGTON			Residential Care OP	7,196.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242 CRANLEA N H		1MG20	Residential Care OP	-9,882.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242 CRANLEA N H	6677329 Revenue		Residential Care OP	77.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 CRANLEA N H	6677328 Revenue	1MG20	Residential Care OP	40,008.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 CRANLEA N H	6677329 Revenue		Residential Care OP	410.85
Chief Executive's	CD - Markets	Supplies & Services		CE MANAGEMENT LTD 6669772 Revenue		Toffee Factory	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242 CROFT DENE	6677189 Revenue		Nursing Care OP	-724.52
Adult and Culture Environment & Regeneration	Social Services-Carefirst Allendale Building	Third Party Payments Long Term Assets	26/08/2015 CROFT DENE 17/08/2015 CROMWELL PC	6677189 Revenue DLYTHENE LTD 6666388 Revenue		Nursing Care OP General Fund	5,771.20 1.62
Environment & Regeneration	Allendale Building	Current Assets	17/08/2015 CROMWELL PC			General Fund	934.20
Environment & Regeneration	Allendale Rd	Long Term Assets	04/08/2015 CROMWELL PC			General Fund	0.54
Environment & Regeneration		Long Term Assets	27/08/2015 CROMWELL PC			General Fund	0.54
Environment & Regeneration		Long Term Assets	27/08/2015 CROMWELL PC			General Fund	-0.05
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015 CROMWELL PC			General Fund	935.28
Environment & Regeneration		Current Assets	27/08/2015 CROMWELL PC			General Fund	935.28
Environment & Regeneration		Current Assets	27/08/2015 CROMWELL PC			General Fund	1,256.00
Environment & Regeneration		Current Assets	04/08/2015 CROMWELL PC			General Fund	935.82
Environment & Regeneration		Current Assets	18/08/2015 CROMWELL PC			General Fund	935.82
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	06/08/2015 CROSSLING LT 27/08/2015 CROSSLING LT			Minor Works Contracts Responsive Maintenance	468.00 232.45
Environment & Regeneration		Supplies & Services Supplies & Services	27/08/2015 CROSSLING LT 27/08/2015 CROSSLING LT			Mechanical Stand Alone Works	582.00
Environment & Regeneration		Supplies & Services	17/08/2015 CROSSLING LT			Mechanical Stand Alone Works	310.60
Environment & Regeneration		Supplies & Services	20/08/2015 CROSSLING LT			Minor Works Contracts	339.00
Environment & Regeneration		Current Assets	13/08/2015 CROSSLING LT			General Fund	272.25
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015 CROSSLING LT	D 6664010 Revenue		General Fund	1,056.06
Environment & Regeneration		Current Assets	27/08/2015 CROSSLING LT			General Fund	99.00
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015 CROSSLING LT	D 6667040 Revenue	4RX01	General Fund	740.40

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Directorate Environment & Regeneration	Service Area Allendale Ruilding	Group Description Current Assets	Paid Date Supplier Name 28/08/2015 CROSSLING LTD	Internal Ref Cap/Rev Cost Centre 6676291 Revenue 4RX01	General Fund	Total 327.20
Environment & Regeneration	Allendale Building	Current Assets	18/08/2015 CROSSLING LTD	6663109 Revenue 4RX01	General Fund	284.70
	Allendale Building	Current Assets	18/08/2015 CROSSLING LTD	6663112 Revenue 4RX01	General Fund	308.76
	Allendale Building	Current Assets	21/08/2015 CROSSLING LTD	6599080 Revenue 4RX01	General Fund	974.84
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015 CROSSLING LTD	6663118 Revenue 4RX01	General Fund	1,210.97
Environment & Regeneration Environment & Regeneration	Allendale Rd	Current Assets Current Assets	13/08/2015 CROSSLING LTD 13/08/2015 CROSSLING LTD	6657862 Revenue 4RX01 6657864 Revenue 4RX01	General Fund General Fund	327.20 3,990.40
Environment & Regeneration		Current Assets	13/08/2015 CROSSLING LTD	6661720 Revenue 4RX01	General Fund	461.00
	Allendale Rd	Current Assets	14/08/2015 CROSSLING LTD	6661798 Revenue 4RX01	General Fund	327.20
	Allendale Rd	Current Assets	27/08/2015 CROSSLING LTD	6664021 Revenue 4RX01	General Fund	324.40
	Allendale Rd	Current Assets	27/08/2015 CROSSLING LTD	6667006 Revenue 4RX01	General Fund	566.80
Environment & Regeneration Environment & Regeneration	Highways	Current Assets Current Assets	42243 CROSSLING LTD 17/08/2015 CROSSLING LTD	6667052 Revenue 4RX01 6663121 Revenue 4RX01	General Fund General Fund	360.94 268.80
Environment & Regeneration	Highways NS: Capital Works	Supplies & Services	05/08/2015 CROWN DOORS AND SHUTTERS LTD	6659800 Revenue 1KVWC	Minor Works Contracts	1,675.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 CRUDDAS PARK SURGERY	6660573 Revenue 1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 CRUDDAS PARK SURGERY	6660573 Revenue 1ML10	PH - Sexual health -C'ception	505.66
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 CRUDDAS PARK SURGERY	6660573 Revenue 1ML03	PH - NHS Health Checks	192.00
Environment & Regeneration Environment & Regeneration	Cityworks East End Pool Cityworks Elswick	Supplies & Services Supplies & Services	24/08/2015 CRYO SERVICE LTD 24/08/2015 CRYO SERVICE LTD	6641452 Revenue 1KL1D 6630036 Revenue 1KL1E	East End Pool Elswick Pool	558.70 378.91
Environment & Regeneration	CW Security Services	Supplies & Services Supplies & Services	04/08/2015 CSL(COMMUNICATIONS)LTD	6658178 Revenue 1KJ81	Void Service	312.00
Chief Executive's	CD - Markets	Supplies & Services	42222 CSOLUTIONS NORTH EAST LTD	6661104 Revenue 1DZQ1	Quayside Market	5,197.50
Chief Executive's	CD - Markets	Supplies & Services	42240 CSOLUTIONS NORTH EAST LTD	6655003 Revenue 1DZQ1	Quayside Market	3,927.00
		Capital Expenditure	24/08/2015 CSOLUTIONS NORTH EAST LTD	6675050 Capital 2DP02	Devt Capital CC	455.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	24/08/2015 CUMMINS ALLISON LTD	6675429 Revenue 1CG30	Accounts Payable	4,138.00
Chief Executive's Environment & Regeneration	CD - Exchequer Payroll Prep Fleet Management System	Supplies & Services Supplies & Services	42237 CUMMINS ALLISON LTD 24/08/2015 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	6674451 Revenue 1CG30 6656095 Revenue 1KESH	Accounts Payable Light Workshop Routine Repair	503.00 937.00
Children's Services	Int Childhood Services	Employees	27/08/2015 CYLIX LIMITED	6650027 Revenue 1MB20	Workforce Reform	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 D & C ANDERSON	6677309 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration		Supplies & Services	18/08/2015 D & F ASSOCIATES LTD	6669183 Revenue 1KE23	Sandhills	1,305.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	12/08/2015 D & R SPECIALIST CONSTRUCTION SERVICES	6666510 Revenue 1KL6M	Ouseburn Park	800.00
Environment & Regeneration Chief Executive's	E&R Fairer Housing CD - Finance & Resources NOR	Capital Expenditure Capital Expenditure	06/08/2015 DAILY CARE LTD 27/08/2015 DAISY COMMUNICATIONS LTD	6661097 Capital 2N101 6677110 Capital 2N401	Capital Grants Capital General	1,490.00 1,089.90
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	42244 DAISY COMMUNICATIONS LTD	6674309 Capital 2N401	Capital General	404.95
Environment & Regeneration	Cityworks Elswick	Premises	14/08/2015 DALESAUNA LTD	6615550 Revenue 1KL1E	Elswick Pool	529.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 DALTONS CARE HOME	6677291 Revenue 1MK20	Residential Care LD	12,600.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/08/2015 DANDY BOOKSELLERS LIMITED	6660554 Revenue 1EJ13	Stock Services	1,000.00
Children's Services Chief Executive's	Educ Cowgate S/Start CD - Legal Services	Supplies & Services Supplies & Services	06/08/2015 DANWOOD FINANCE LIMITED 06/08/2015 DATASTOR	6660662 Revenue 1EEK1 6656636 Revenue 1CM00	Community Family Hub - Central IT Management & Admin	357.51 979.66
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	19/08/2015 DATASTOR	6672442 Revenue 1CF00	Payroll	414.86
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	07/08/2015 DATASTOR	6661944 Revenue 1CM00	IT Management & Admin	509.88
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	06/08/2015 DATASTOR	6661056 Revenue 1VH06	FHU Private Housing Team	331.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 DAV HOMES LTD	6664852 Revenue 1MG10	Nursing Care OP	-548.60
Adult and Culture Environment & Regeneration	Social Services-Carefirst Fleet Management System	Third Party Payments Supplies & Services	11/08/2015 DAV HOMES LTD 11/08/2015 DAWSON RENTALS BUS & COACH LTD	6664852 Revenue 1MG10 6653373 Revenue 1KESY	Nursing Care OP Fleet Services Hire office	2,200.00 835.72
Environment & Regeneration	Fleet Management System	Supplies & Services	05/08/2015 DAWSON RENTALS BUS & COACH LTD	6653372 Revenue 1KESY	Fleet Services Hire office	1,114.29
Children's Services	Educ Cowgate S/Start	Premises	26/08/2015 DAYBREAK CENTRES	6675854 Revenue 1EEK1	Community Family Hub - Central	1,530.00
Children's Services	Educ Cowgate S/Start	Premises	26/08/2015 DAYBREAK CENTRES	6676035 Revenue 1EEK1	Community Family Hub - Central	1,530.00
	E&R - Technical Consultancy	Supplies & Services	11/08/2015 DE POEL MANAGED SERVICES	6651886 Revenue 1FJX1	Legal - Expenditure Overheads	614.02
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy E&R - Technical Consultancy	Supplies & Services Supplies & Services	11/08/2015 DE POEL MANAGED SERVICES 11/08/2015 DE POEL MANAGED SERVICES	6651886 Revenue 1FT04 6651886 Revenue 1KEMC	Policy & Comms Team Highways	938.63 7,679.98
	E&R - Technical Consultancy	Supplies & Services	11/08/2015 DE POEL MANAGED SERVICES	6651886 Revenue 1KESH	Light Workshop Routine Repair	1,343.25
		Supplies & Services	11/08/2015 DE POEL MANAGED SERVICES	6651886 Revenue 1KF07	Banqueting Suite	413.00
	E&R - Technical Consultancy	Supplies & Services	11/08/2015 DE POEL MANAGED SERVICES	6651886 Revenue 1KVWC	Minor Works Contracts	19,094.69
	E&R - Technical Consultancy	Supplies & Services	11/08/2015 DE POEL MANAGED SERVICES	6651886 Revenue 1MR52	Adults Admin Pool	3,676.03
	E&R - Technical Consultancy E&R - Technical Consultancy	Supplies & Services Supplies & Services	11/08/2015 DE POEL MANAGED SERVICES 11/08/2015 DE POEL MANAGED SERVICES	6651886 Revenue 1VH06 6651886 Revenue 1CG30	FHU Private Housing Team Accounts Payable	623.08 300.61
	E&R - Technical Consultancy	Supplies & Services Supplies & Services	11/08/2015 DE POEL MANAGED SERVICES	6651886 Revenue 1MG01	Care Management OP	1,856.03
	E&R - Technical Consultancy	Supplies & Services	11/08/2015 DE POEL MANAGED SERVICES	6651886 Revenue 1KSA1	Operational Support	751.85
	E&R - Technical Consultancy	Supplies & Services	11/08/2015 DE POEL MANAGED SERVICES	6651886 Revenue 1KR01	Responsive Maintenance	36,368.31
	E&R - Technical Consultancy	Supplies & Services	11/08/2015 DE POEL MANAGED SERVICES	6651886 Revenue 1MB04	Childrens Standards Unit	480.15
	E&R - Technical Consultancy	Supplies & Services	11/08/2015 DE POEL MANAGED SERVICES 11/08/2015 DE POEL MANAGED SERVICES	6651886 Revenue 1MK01 6651886 Revenue 1E465	Disability Team Willow Avenue Community C C P	2,807.12 935.18
	E&R - Technical Consultancy E&R - Technical Consultancy	Supplies & Services Supplies & Services	42227 DE POEL MANAGED SERVICES	6651886 Revenue 1E462	Dunstanburgh Rd Comm C C P	-518.82
	E&R - Technical Consultancy	Supplies & Services	11/08/2015 DE POEL MANAGED SERVICES	6651886 Revenue 1E463	Ryehill Community C C P	388.26
	E&R - Technical Consultancy	Supplies & Services	11/08/2015 DE POEL MANAGED SERVICES	6651886 Revenue 1KE18	Walbottle Recycling Centre	452.64
	E&R - Technical Consultancy	Supplies & Services	11/08/2015 DE POEL MANAGED SERVICES	6651886 Revenue 1E317	Management Secretariat	966.03
	E&R - Technical Consultancy	Supplies & Services	11/08/2015 DE POEL MANAGED SERVICES	6651886 Revenue 1KFX2	School Meals Overhead	686.30
	E&R - Technical Consultancy E&R - Technical Consultancy	Supplies & Services Supplies & Services	11/08/2015 DE POEL MANAGED SERVICES 11/08/2015 DE POEL MANAGED SERVICES	6651886 Revenue 1KEG4 6651886 Revenue 1MB23	Blue Bin Recycling Scheme Social Work Team West	3,206.25 1,621.84
Environment & Regeneration		Supplies & Services Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES	6667657 Revenue 1FJX1	Legal - Expenditure Overheads	614.02
Environment & Regeneration		Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES	6667657 Revenue 1FT04	Policy & Comms Team	938.63
Environment & Regeneration		Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES	6667657 Revenue 1KEMC	Highways	7,679.98
Environment & Regeneration		Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES	6667657 Revenue 1KESH	Light Workshop Routine Repair	1,343.25
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES 13/08/2015 DE POEL MANAGED SERVICES	6667657 Revenue 1KF07 6667657 Revenue 1KVWC	Banqueting Suite Minor Works Contracts	413.00 19,094.69
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES 13/08/2015 DE POEL MANAGED SERVICES	6667657 Revenue 1MR52	Adults Admin Pool	3,676.03
Environment & Regeneration		Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES	6667657 Revenue 1VH06	FHU Private Housing Team	623.08
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Contro Namo	Total
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES		1CG30	Accounts Payable	300.61
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES		1MG01	Care Management OP	1,856.03
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES	6667657 Revenue		Operational Support	751.85
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES	6667657 Revenue	1KR01	Responsive Maintenance	36,368.31
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES		1MB04	Childrens Standards Unit	480.15
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES		1MK01	Disability Team	2,807.12
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES		1E465	Willow Avenue Community C C P	935.18
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES		1E462 1E463	Dunstanburgh Rd Comm C C P Ryehill Community C C P	-518.82
Environment & Regeneration Environment & Regeneration	NS: Resources NS: Resources	Supplies & Services Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES 13/08/2015 DE POEL MANAGED SERVICES		1KE18	Walbottle Recycling Centre	388.26 452.64
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES		1E317	Management Secretariat	966.03
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES		1KFX2	School Meals Overhead	686.30
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES		1KEG4	Blue Bin Recycling Scheme	3,206.25
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015 DE POEL MANAGED SERVICES	6667657 Revenue	1MB23	Social Work Team West	1,621.84
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES		1FJX1	Legal - Expenditure Overheads	418.65
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES		1FT04	Policy & Comms Team	750.90
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES		1KEMC	Highways	5,796.20
Environment & Regeneration Environment & Regeneration	NS: Resources NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES 14/08/2015 DE POEL MANAGED SERVICES		1KESH 1KF07	Light Workshop Routine Repair	2,084.94 442.50
Environment & Regeneration	NS: Resources	Supplies & Services Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES		1KVWC	Banqueting Suite Minor Works Contracts	19,159.81
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES		1MR52	Adults Admin Pool	3,821.90
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES		1VH06	FHU Private Housing Team	93.61
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES		1KEAR	Cleansing Overhead	1,159.38
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES	6653394 Revenue	1CG30	Accounts Payable	410.15
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES	6653394 Revenue	1MG01	Care Management OP	1,470.34
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES		1KSA1	Operational Support	792.00
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES		1KR01	Responsive Maintenance	24,818.35
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES		1MB04	Childrens Standards Unit	720.23
Environment & Regeneration	NS: Resources NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES		1MK01	Disability Team	880.47
Environment & Regeneration Environment & Regeneration	NS: Resources NS: Resources	Supplies & Services Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES 14/08/2015 DE POEL MANAGED SERVICES		1E465 1E462	Willow Avenue Community C C P Dunstanburgh Rd Comm C C P	333.00 334.50
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES		1E463	Ryehill Community C C P	-158.18
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES		1KE18	Walbottle Recycling Centre	622.74
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES		1KFX2	School Meals Overhead	722.69
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES		1KEG4	Blue Bin Recycling Scheme	855.00
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015 DE POEL MANAGED SERVICES	6653394 Revenue	1MB23	Social Work Team West	1,084.44
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES		1FJX1	Legal - Expenditure Overheads	614.02
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES		1KEMC	Highways	5,115.71
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES		1KESH	Light Workshop Routine Repair	1,028.23
Environment & Regeneration	NS: Resources NS: Resources	Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES		1KF07 1KVWC	Banqueting Suite	380.55
Environment & Regeneration Environment & Regeneration	NS: Resources	Supplies & Services Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES 21/08/2015 DE POEL MANAGED SERVICES		1MR52	Minor Works Contracts Adults Admin Pool	29,221.05 3,806.55
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES		1KEAR	Cleansing Overhead	386.46
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES		1CG30	Accounts Payable	420.34
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES		1MG01	Care Management OP	1,783.64
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES		1KSA1	Operational Support	697.33
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES		1KR01	Responsive Maintenance	20,855.74
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES		1MB04	Childrens Standards Unit	720.23
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES		1MK01	Disability Team	1,948.85
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES		1E464	Shieldfield Community C C P	333.00
Environment & Regeneration Environment & Regeneration	NS: Resources NS: Resources	Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES 21/08/2015 DE POEL MANAGED SERVICES		1E465 1E462	Willow Avenue Community C C P Dunstanburgh Rd Comm C C P	-538.35 334.50
Environment & Regeneration	NS: Resources	Supplies & Services Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES 21/08/2015 DE POEL MANAGED SERVICES		1KE18	Walbottle Recycling Centre	653.78
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES		1KFX2	School Meals Overhead	374.64
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES		1KEG4	Blue Bin Recycling Scheme	855.00
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES	6663527 Revenue	1MB23	Social Work Team West	1,216.80
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015 DE POEL MANAGED SERVICES		1MB21	Social Work Team East	1,074.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 DEAFBLIND ENABLEMENT LTD		1MH50	Home Care PD	1,015.20
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	13/08/2015 DELL COMPUTER CORPORATION LTD		1EEE1	Community Family Hub - East	1,508.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	13/08/2015 DELL COMPUTER CORPORATION LTD		1CM00	IT Management & Admin	1,096.20
Chief Executive's	CD - ICT Services (Sch & Child) Social Services	Supplies & Services	13/08/2015 DELL COMPUTER CORPORATION LTD	6641004 Revenue 6639559 Revenue	1CL20	ICT Services to Schools DAT Residential Rehab	730.80 4,032.64
Adult and Culture Environment & Regeneration		Third Party Payments Supplies & Services	03/08/2015 DELTA ONE SECURITY SERVICES LTD 42230 DELTA ONE SECURITY SERVICES LTD	6669104 Revenue		Security - Manned Guards	350.80
Environment & Regeneration		Supplies & Services	14/08/2015 DELTA ONE SECURITY SERVICES LTD	6669109 Revenue		Security - Manned Guards	464.81
Environment & Regeneration		Supplies & Services	14/08/2015 DELTA ONE SECURITY SERVICES LTD	6669116 Revenue		Security - Manned Guards	348.61
Environment & Regeneration	CW Security Services	Supplies & Services	14/08/2015 DELTA ONE SECURITY SERVICES LTD	6669121 Revenue		Security - Manned Guards	348.61
Environment & Regeneration	CW Security Services	Supplies & Services	14/08/2015 DELTA ONE SECURITY SERVICES LTD	6669126 Revenue		Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	14/08/2015 DELTA ONE SECURITY SERVICES LTD	6669128 Revenue		Security - Manned Guards	469.20
Environment & Regeneration	CW Security Services	Supplies & Services	14/08/2015 DELTA ONE SECURITY SERVICES LTD	6669133 Revenue		Security - Manned Guards	280.64
Environment & Regeneration	CW Security Services	Supplies & Services	26/08/2015 DELTA ONE SECURITY SERVICES LTD	6677232 Revenue		Security - Manned Guards	392.46
Environment & Regeneration	CW Security Services	Supplies & Services	26/08/2015 DELTA ONE SECURITY SERVICES LTD	6677237 Revenue		Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	42244 DELTA ONE SECURITY SERVICES LTD	6679043 Revenue		Security - Manned Guards	350.80
Environment & Regeneration Environment & Regeneration	CW Security Services CW Security Services	Supplies & Services	42244 DELTA ONE SECURITY SERVICES LTD	6679050 Revenue 6679058 Revenue		Security - Manned Guards Security - Manned Guards	348.61 348.61
Environment & Regeneration	CW Security Services CW Security Services	Supplies & Services Supplies & Services	28/08/2015 DELTA ONE SECURITY SERVICES LTD 28/08/2015 DELTA ONE SECURITY SERVICES LTD	6679059 Revenue		Security - Manned Guards Security - Manned Guards	280.64
Environment & Regeneration	CW Security Services	Supplies & Services	28/08/2015 DELTA ONE SECURITY SERVICES LTD	6679072 Revenue		Security - Manned Guards	464.81
Adult and Culture	Library Admin	Premises	42236 DEMCO WORLDWIDE LTD	6641522 Revenue		Denton Burn Branch Library	1,008.63
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Library Admin	Supplies & Services	20/08/2015 DEMCO WORLDWIDE LTD	6641526 Revenue		Gosforth LIFT CSC	3,771.82
Adult and Culture	Social Services	Supplies & Services	03/08/2015 DEMENTIA CARE PARTNERSHIP	6638290 Revenue	3WJ01	Service Users Funds	1,823.36
Adult and Culture	Social Services	Supplies & Services	27/08/2015 DEMENTIA CARE PARTNERSHIP	6674173 Revenue	3WJ01	Service Users Funds	960.96
Adult and Culture	Social Services	Supplies & Services	24/08/2015 DEMENTIA CARE PARTNERSHIP	6673126 Revenue	3WJ01	Service Users Funds	1,823.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 DEMENTIA CARE PARTNERSHIP	6658204 Revenue	1MG50	Home Care-Spot Purchased OP	45,808.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 DEMENTIA CARE PARTNERSHIP	6658204 Revenue	1MH50	Home Care PD	3,784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 DEMENTIA CARE PARTNERSHIP	6658204 Revenue	1MK50	Supported Living LD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 DEMENTIA CARE PARTNERSHIP		1MM50	Home Care MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 DEMENTIA CARE PARTNERSHIP		1MG50	Home Care-Spot Purchased OP	25,884.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 DEMENTIA CARE PARTNERSHIP	6658415 Revenue		Home Care PD	16,545.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 DEMENTIA CARE PARTNERSHIP	6658415 Revenue		Home Care LD	98.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 DEMENTIA CARE PARTNERSHIP		1MM50	Home Care MH	246.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 DEMENTIA GARE PARTNERSHIP		1MG60	Day Care OP	17,840.00
	Social Services-Carefirst						
Adult and Culture		Sales, Fees & Charges	11/08/2015 DENE PARK HOUSE		1MG10	Nursing Care OP	-10,757.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 DENE PARK HOUSE		1MG20	Residential Care OP	-698.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 DENE PARK HOUSE		1MG10	Nursing Care OP	50,973.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 DENE PARK HOUSE	6664827 Revenue		Residential Care OP	4,260.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	42229 DENE PARK HOUSE		1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 DENECROFT		1MG20	Residential Care OP	-4,850.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 DENECROFT		1MG20	Residential Care OP	15,990.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242 DENESIDE COURT CARE HOME	6677294 Revenue	1MK20	Residential Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 DENESIDE COURT CARE HOME	6677294 Revenue	1MK20	Residential Care LD	5,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/08/2015 DENNIS EAGLE LTD	6669758 Revenue	1KESA	Heavy Workshop Routine Repair	1,791.68
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 DENTON TURRET MEDICAL CENTRE	6660561 Revenue	1ML10	PH - Sexual health -C'ception	1,254.23
Chief Executive's	CD - Legal Services	Supplies & Services	42233 DEPARTMENT OF RADIOLOGY	6651426 Revenue		Coroner	282.00
Chief Executive's	CD - Legal Services	Supplies & Services	42233 DEPARTMENT OF RADIOLOGY	6651427 Revenue		Coroner	282.00
Environment & Regeneration		Supplies & Services	25/08/2015 DGB EVENTS LTD		1KL79	Ncl Fair (Hoppings)	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 DIAGONAL ALTERNATIVES		1MH50	Home Care PD	268.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 DIAGONAL ALTERNATIVES		1MH50	Home Care PD	284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 DIAGONAL ALTERNATIVES		1MH50	Home Care PD	284.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		6656652 Revenue			3,680.00
Adult and Culture			07/08/2015 DIGITAL VOICE 42220 DIMENSIONS		1MK50	Arts/Dance Connect	-720.77
	Social Services-Carefirst	Sales, Fees & Charges				Supported Living LD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 DIMENSIONS		1MK50	Supported Living LD	72,480.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 DIMENSIONS		1MK51	Home Care LD	2,583.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 DIMENSIONS		1MK55	Home Care Family/Carer LD	248.40
Adult and Culture	Social Services	Supplies & Services	03/08/2015 DIMENSIONS (UK) LTD	6641640 Revenue		Service Users Funds	1,126.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242 DIPTON MANOR CARE HOME		1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 DIPTON MANOR CARE HOME	6677290 Revenue	1MG10	Nursing Care OP	2,064.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 DISABILITY NORTH PAYROLL	6664181 Revenue	1MG40	Direct Payments OP	-3,060.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 DISABILITY NORTH PAYROLL	6664181 Revenue	1MH40	Direct Payments PD	-2,506.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 DISABILITY NORTH PAYROLL	6664181 Revenue	1MK40	Direct Payments LD	-4,165.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 DISABILITY NORTH PAYROLL	6664181 Revenue	1MM40	Direct Payments MH	-1,581.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 DISABILITY NORTH PAYROLL	6664181 Revenue	1MD66	CWD Care Packages	17,478.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 DISABILITY NORTH PAYROLL		1MG40	Direct Payments OP	27,866.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 DISABILITY NORTH PAYROLL	6664181 Revenue		Direct Payments PD	56,716.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 DISABILITY NORTH PAYROLL	6664181 Revenue		Direct Payments LD	96,478.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 DISABILITY NORTH PAYROLL		1MM40	Direct Payments MH	27,404.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 DISABILITY NORTH PAYROLL		1MK43	Carers Support Payments LD	2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 DISABILITY NORTH PAYROLL		1MH43	Carers Support Payments PD	1,740.20
Chief Executive's	Exchequer Payroll	Supplies & Services	17/08/2015 DISCLOSURE SCOTLAND		1CF00	Payroll	275.00
Chief Executive's	CD - Accountancy NOR	Other Income	10/08/2015 DISCOVERY SCHOOL		1E558	SB Music Service	777.20
Adult and Culture	Adult Serv Learn Disab	Transport	25/08/2015 DJ MINIBUSES	6672472 Revenue		Ind Day Care LD	1,940.00
Adult and Culture	Adult Serv Learn Disab	Transport	25/08/2015 DJ MINIBUSES	6672474 Revenue		Ind Day Care LD	1,455.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 DONWELL HOUSE	6677267 Revenue		Nursing Care OP	1,920.40
Environment & Regeneration	E&R Parking Services	Premises	13/08/2015 DORMA UK LTD	6667999 Revenue	1V204	Car Parking Infrastructure	1,660.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/08/2015 DORMA UK LTD	6668002 Revenue	1V204	Car Parking Infrastructure	288.60
Environment & Regeneration	NS: Asset Man	Premises	05/08/2015 DOTCHINS GARDENING SERVICES	6649994 Revenue	1KKY2	Allendale Accomodation	1,030.00
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015 DOUGLAS SUPPLIES	6659934 Revenue	4RX01	General Fund	990.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 DOVE ADOLESCENT SERVICES	6658071 Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 DOVE ADOLESCENT SERVICES	6658072 Revenue		Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 DOVE ADOLESCENT SERVICES	6658073 Revenue		Section 31A High Care Needs	14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 DOVE ADOLESCENT SERVICES	6675288 Revenue		Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015 DOVE ADOLESCENT SERVICES	6675289 Revenue		Ind Sector Placements	18,620.00
				6675290 Revenue			14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 DOVE ADOLESCENT SERVICES			Section 31A High Care Needs	
Environment & Regeneration		Supplies & Services	05/08/2015 DPC SCREEDING LTD 06/08/2015 DTZ DEBENHAM TIE LEUNG LTD	6659802 Revenue		Minor Works Contracts	1,978.00
Chief Executive's	CD - Economic Development	Capital Expenditure			2N401	Capital General	2,500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	13/08/2015 DTZ DEBENHAM TIE LEUNGE		2N401	Capital General	1,299.00
Adult and Culture	Social Services	Third Party Payments	05/08/2015 DUMFRIES AND GALLOWAY COUNCIL	6644649 Revenue		Residential Care OP	2,606.70
Adult and Culture	Social Services	Third Party Payments	05/08/2015 DUMFRIES AND GALLOWAY COUNCIL	6648140 Revenue		Nursing Care OP	2,587.03
Environment & Regeneration		Supplies & Services	06/08/2015 DUNHAM-BUSH LTD	6651355 Revenue		Mechanical Stand Alone Works	3,297.00
Adult and Culture	Social Services	Transport	07/08/2015 DURHAM COUNTY COUNCIL	6662480 Revenue		In-House Foster Carer Costs	9,415.55
Chief Executive's	CD - Business Dev Centres	Supplies & Services	18/08/2015 DURHAM COUNTY COUNCIL	6665052 Revenue	1DE50	i6- Charlotte Square NEC	3,035.06
	Regen Enviro Team	Supplies & Services	28/08/2015 DURHAM COUNTY COUNCIL	6666787 Revenue	1D521	Hackney Carriage & Privte Hire	3,000.00
			21/08/2015 DURHAM POLICE	6626877 Revenue		Resilience Planning	495.00
	E&R Resilience Planning	Employees	21/00/2013 DOMINAWIT OLIOL			ricollicrice riarring	
Environment & Regeneration Environment & Regeneration		Supplies & Services					495.00
Environment & Regeneration Environment & Regeneration Chief Executive's	CD - Legal Services	Supplies & Services	12/08/2015 DX NETWORK SERVICES LTD	6657884 Revenue	1FA51	Coroner	
Environment & Regeneration					1FA51 1FJX1		495.

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	25/08/2015 EASIBATHE	6663200 Revenue	4RX01	General Fund	524.16
HRA	HRA A/S Unit	Capital Expenditure	13/08/2015 EASIBATHE	6644933 Capital	2HE01	Capital Citywide	3,617.87
HRA	HRA A/S Unit	Capital Expenditure	13/08/2015 EASIBATHE	6644935 Capital	2HE01	Capital Citywide	3,476.01
HRA	HRA A/S Unit	Capital Expenditure	26/08/2015 EASIBATHE	6658116 Capital	2HE01	Capital Citywide	3,296.57
HRA	HRA A/S Unit	Capital Expenditure	21/08/2015 EASIBATHE	6674485 Capital	2HE01	Capital Citywide	3,933.54
HRA	HRA A/S Unit	Premises	13/08/2015 EASIBATHE	6643381 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	13/08/2015 EASIBATHE	6643382 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	27/08/2015 EASIBATHE	6677583 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	20/08/2015 EASIBATHE	6651888 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	20/08/2015 EASIBATHE	6651892 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	20/08/2015 EASIBATHE	6653513 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	20/08/2015 EASIBATHE	6653514 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	21/08/2015 EASIBATHE	6674484 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	19/08/2015 EASIBATHE	6651889 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	19/08/2015 EASIBATHE	6651890 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	19/08/2015 EASIBATHE	6651891 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Supplies & Services	13/08/2015 EASIBATHE	6644934 Revenue	1HRA8	HRA - Investment Related Expe	2,685.23
HRA	HRA A/S Unit	Supplies & Services	05/08/2015 EASIBATHE	6643379 Revenue	1HRA8	HRA - Investment Related Expe	2,620.65
HRA	HRA A/S Unit	Supplies & Services	05/08/2015 EASIBATHE	6643380 Revenue	1HRA8	HRA - Investment Related Expe	3,066.11
HRA	HRA A/S Unit	Supplies & Services	18/08/2015 EASIBATHE	6671480 Revenue	1HRA8	HRA - Investment Related Expe	2,341.83
HRA HRA	HRA A/S Unit	Supplies & Services	20/08/2015 EASIBATHE	6651902 Revenue	1HRA8	HRA - Investment Related Expe	3,234.38
Adult and Culture	HRA Property Maint Social Services-Carefirst	Premises Sales, Fees & Charges	19/08/2015 EASIBATHE 26/08/2015 EASTGATE MANOR	6670168 Revenue 6677277 Revenue	1HBSP 1MG20	Planned Service&Plant Maint Residential Care OP	25,308.64 -854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 EASTGATE MANOR	6677277 Revenue	1MG20	Residential Care OP	1,788.92
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/08/2015 ECLIPSE NETWORKS	6665110 Capital	2N401	Capital General	800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 EDEN HOUSE	6664867 Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 EDEN HOUSE	6664867 Revenue	1MG20	Residential Care OP	2,043.64
Environment & Regeneration	E&R Parking Services	Transport	12/08/2015 EDINBURGH BICYCLE COOPERATIVE	6666563 Revenue	1V303	Cycle to Work Scheme	599.98
Environment & Regeneration	E&R Parking Services	Transport	04/08/2015 EDINBURGH BICYCLE COOPERATIVE	6647214 Revenue	1V303	Cycle to Work Scheme	808.33
Environment & Regeneration	E&R Parking Services	Transport	06/08/2015 EDINBURGH BICYCLE COOPERATIVE	6660703 Revenue		Cycle to Work Scheme	832.57
Environment & Regeneration	E&R Parking Services	Transport	06/08/2015 EDINBURGH BICYCLE COOPERATIVE	6660704 Revenue	1V303	Cycle to Work Scheme	721.62
Environment & Regeneration	E&R Parking Services	Transport	06/08/2015 EDINBURGH BICYCLE COOPERATIVE	6660706 Revenue	1V303	Cycle to Work Scheme	457.87
Environment & Regeneration	Highways	Premises	14/08/2015 EDMUNDSON ELECTRICAL LTD	6615638 Revenue	1KELA	Traffic Sig General O/H	660.20
Environment & Regeneration	Highways	Supplies & Services	11/08/2015 EDMUNDSON ELECTRICAL LTD	6654630 Revenue	1KELA	Traffic Sig General O/H	1,635.20
Environment & Regeneration	Highways	Supplies & Services	42229 EDMUNDSON ELECTRICAL LTD	6615463 Revenue	1KEMC	Highways	884.16
Environment & Regeneration	Highways	Supplies & Services	28/08/2015 EDMUNDSON ELECTRICAL LTD	6678116 Revenue	1KEMC	Highways	546.76
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 EDMUNDSON ELECTRICAL LTD	6662042 Revenue	1KEMC	Highways	345.00
Environment & Regeneration	Highways	Supplies & Services	42234 EDMUNDSON ELECTRICAL LTD	6662044 Revenue	1KELA	Traffic Sig General O/H	252.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/08/2015 EEG UTILITIES	6678167 Capital	2DP02	Devt Capital CC	1,220.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/08/2015 EEG UTILITIES	6663211 Capital	2DP02	Devt Capital CC	1,860.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/08/2015 EEG UTILITIES	6663212 Capital	2DP02	Devt Capital CC	4,280.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	07/08/2015 EEG UTILITIES	6662316 Revenue	2DP02	Devt Capital CC	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242 EIGHTON LODGE	6677200 Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 EIGHTON LODGE	6677200 Revenue	1MG20	Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242 ELDON HOUSE	6677305 Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ELDON HOUSE	6677305 Revenue	1MG20	Residential Care OP	1,596.00
Chief Executive's Chief Executive's	CD - Electoral Reg CD - Electoral Reg	Supplies & Services Supplies & Services	10/08/2015 ELECTORAL REFORM SERVICES 24/08/2015 ELECTORAL REFORM SERVICES	6663175 Revenue 6675167 Revenue	1FL02 1FL02	IndividualElectoralRegistrn IndividualElectoralRegistrn	47,557.57 270.56
Children's Services	Invoice	Supplies & Services	28/08/2015 ELECTORAL REFORM SERVICES	6679182 Revenue	1FL02	IndividualElectoralRegistrn	1,919.38
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2015 ELECTRIC CENTER	6637655 Revenue	1KVEE	Electrical Stand Alone Works	297.86
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2015 ELECTRIC CENTER	6662010 Revenue	1KVEE	Electrical Stand Alone Works	81,989.12
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2015 ELECTRIC CENTER	6637683 Revenue	1KVEE	Electrical Stand Alone Works	1,097.90
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2015 ELECTRIC CENTER	6659762 Revenue	1KVEE	Electrical Stand Alone Works	338.34
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015 ELECTRIC CENTER	6659760 Revenue	1KVEE	Electrical Stand Alone Works	1,064.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015 ELECTRIC CENTER	6675112 Revenue	1KVEE	Electrical Stand Alone Works	9,759.77
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/08/2015 ELJAY RESEARCH	6653612 Capital	2DP02	Devt Capital CC	1,980.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242 ELSWICK HALL NDC	6677268 Revenue	1MH10	Nursing Care PD	-1,855.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 ELSWICK HALL NDC	6677268 Revenue	1MH20	Residential Care PD	-2,003.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242 ELSWICK HALL NDC	6677268 Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 ELSWICK HALL NDC	6677268 Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 ELSWICK HALL NDC	6677268 Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ELSWICK HALL NDC	6677268 Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ELSWICK HALL NDC	6677268 Revenue		Nursing Care PD	24,668.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ELSWICK HALL NDC	6677268 Revenue		Residential Care PD	17,947.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ELSWICK HALL NDC	6677268 Revenue		Nursing Care LD	3,662.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ELSWICK HALL NDC	6677268 Revenue		Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ELSWICK HALL NDC	6677268 Revenue		Nursing Care MH	3,493.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ELSWICK HALL NDC		1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 ELSWICK HALL NURSING HOME	6677325 Revenue		Nursing Care OP	-1,872.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 ELSWICK HALL NURSING HOME	6677325 Revenue		Residential Care OP	-2,028.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 ELSWICK HALL NURSING HOME	6677325 Revenue		Residential Care PD	60.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ELSWICK HALL NURSING HOME	6677325 Revenue		Nursing Care OP	14,010.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ELSWICK HALL NURSING HOME	6677325 Revenue		Residential Care OP	7,548.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ELSWICK HALL NURSING HOME	6677325 Revenue		Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ELSWICK HALL NURSING HOME	6677325 Revenue		Residential Care PD	-3,571.90
Adult and Culture Environment & Regeneration	Social Services-Carefirst Cityworks East End Pool	Third Party Payments Premises	26/08/2015 ELSWICK HALL NURSING HOME 17/08/2015 ENER-G COMBINED POWER SOUTH	6677325 Revenue 6652594 Revenue		Nursing Care LD East End Pool	2,335.04 1,567.74
Livilonnent & negeneration	Onyworks East End FOOI	FIGHINGS	17/00/2019 ENER-G COMDINED FOWER SOUTH	0032394 nevenue	INLID	Last Ellu Fuul	1,507.74

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	CD - Markets	Premises	42228 ENER-G SWITCH2 LTD		1DY02	The Cedars Block	556.56
HRA	HRA Invest/Del	Premises	03/08/2015 ENER-G SWITCH2 LTD	6639970 Revenue		R&M Contract S5	1,600.00
HRA	HRA Invest/Del	Premises	26/08/2015 ENER-G SWITCH2 LTD	6661118 Revenue		R&M Contract S5	253.42
HRA	HRA Property Maint	Supplies & Services	06/08/2015 ENER-G SWITCH2 LTD	6661102 Revenue	1HG00	District Heating - General	6,293.70
HRA	HRA Property Maint	Supplies & Services	06/08/2015 ENER-G SWITCH2 LTD		1HG00	District Heating - General	6,293.70
HRA	HRA Property Maint	Supplies & Services	03/08/2015 ENER-G SWITCH2 LTD	6656739 Revenue	1HG00	District Heating - General	36,106.91
Children's Services	Invoice	Supplies & Services	42236 ENGLAND RUGBY 2015 LTD	6673753 Revenue	1D506	Rugby World Cup	5,025.00
Children's Services	Invoice	Supplies & Services	42236 ENGLAND RUGBY 2015 LTD		1D506	Rugby World Cup	80,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 ENGLISH CHURCHES HOUSING GROUP	6660906 Revenue	1MX51	SP VP Block Subsidy	425.84
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 ENTERPRISE 5 HOUSING ASSOCIATION		1MX50	SP Block Gross	21,952.84
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015 ENTROTEC LTD		1KVEE	Electrical Stand Alone Works	2,053.20
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2015 ENTROTEC LTD		1KVEE	Electrical Stand Alone Works	2,053.20
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2015 ENTROTEC LTD	6596934 Revenue	1KVEE	Electrical Stand Alone Works	1,703.90
HRA	HRA Property Maint	Premises	13/08/2015 ENVIROBLAST	6658113 Revenue	1HBTC	Planned Tech Maintenance	1,850.00
HRA	HRA Property Maint	Premises	19/08/2015 ENVIROBLAST		1HBTC	Planned Tech Maintenance	1,205.00
HRA	HRA Property Maint	Premises	19/08/2015 ENVIROBLAST		1HBTC	Planned Tech Maintenance	450.00
HRA	HRA Property Maint	Premises	19/08/2015 ENVIROBLAST		1HBTC	Planned Tech Maintenance	425.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	13/08/2015 ENVIROCENTRE LTD	6667776 Revenue	1D562	River Tyne Sedementation	3,224.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 EOTHEN HOMES LTD		1MG20	Residential Care OP	-5,693.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 EOTHEN HOMES LTD		1MG20	Residential Care OP	15,832.12
Adult and Culture	Social Services	Third Party Payments	12/08/2015 EQUAL PARTNERSHIPS LTD	6666719 Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services	Third Party Payments	12/08/2015 EQUAL PARTNERSHIPS LTD		1MK50	Supported Living LD	1,285.44
Adult and Culture Chief Executive's	Social Services	Third Party Payments	24/08/2015 EQUAL PARTNERSHIPS LTD	6675332 Revenue	1MK50 1CR31	Supported Living LD Business Rates & BID	1,285.44 683.94
	CD - Corporate Services NOR	Supplies & Services	18/08/2015 EQUITA		1CR31 1CR31		
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/08/2015 EQUITA		4RX01	Business Rates & BID General Fund	176.33 972.05
Chief Executive's Chief Executive's	CD - Corporate Services NOR CD - Corporate Services NOR	Supplies & Services Supplies & Services	20/08/2015 EQUITA 20/08/2015 EQUITA	6673397 Revenue	1CR31	Business Rates & BID	972.05 390.07
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/08/2015 EQUITA 20/08/2015 EQUITA		1CR31	Business Rates & BID	828.85
Chief Executive's	CD - Corporate Services NOR	Supplies & Services Supplies & Services	19/08/2015 EQUITA		4RX01	General Fund	616.14
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	19/08/2015 EQUITA		4RX01	General Fund	564.92
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	19/08/2015 EQUITA		1CR31	Business Rates & BID	475.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/08/2015 EQUITA		1V205	Car Parking Management	259.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/08/2015 EQUITA	6653017 Revenue	1V205	Car Parking Management	494.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/08/2015 ESH CONSTRUCTION	6668262 Capital	2DP02	Devt Capital CC	581,805.31
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/08/2015 ESH CONSTRUCTION	6676387 Capital	2DP02	Devt Capital CC	325,275.29
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/08/2015 ESH CONSTRUCTION	6677472 Capital	2DP02	Devt Capital CC	526,852.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ESKDALE HOUSE CARE HOME	6677284 Revenue	1MG20	Residential Care OP	2,224.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	26/08/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 ESPA LTD - EUROPEAN SERVICES FOR	6677341 Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	4,615.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK50	Supported Living LD	4,615.36
Adult and Culture	Social Services	Third Party Payments	18/08/2015 ESSENTIAL CARE AND SUPPORT LTD	6669058 Revenue	1MM50	Home Care MH	962.80
Adult and Culture	Social Services	Third Party Payments	18/08/2015 ESSENTIAL CARE AND SUPPORT LTD	6669061 Revenue	1MM50	Home Care MH	962.80
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	06/08/2015 ESTEEM SYSTEMS PLC	6621300 Capital	2WW01	Adult And Culture Capital	14,450.00
Chief Executive's	CD - Markets	Supplies & Services	42223 EVENTCOVER PRODUCTIONS LTD	6661603 Revenue	1DZQ1	Quayside Market	724.50
Chief Executive's	CD - Markets	Supplies & Services	42223 EVENTCOVER PRODUCTIONS LTD	6661604 Revenue	1DZQ1	Quayside Market	945.00
Chief Executive's	CD - Markets	Supplies & Services	42223 EVENTCOVER PRODUCTIONS LTD		1DZQ1	Quayside Market	750.75
Chief Executive's	CD - Markets	Supplies & Services	42237 EVENTCOVER PRODUCTIONS LTD	666669 Revenue	1DZQ1	Quayside Market	756.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 EVOLUTION CHILDRENS SERVICES LTD	6658068 Revenue	1MC02	Ind Sector Placements	10,800.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 EVOLUTION CHILDRENS SERVICES LTD	6675285 Revenue	1MC02	Ind Sector Placements	10,800.00
Chief Executive's	CD - Accountancy NOR	Other Income	10/08/2015 EXCELSIOR ACADEMY	6653312 Revenue	1E558	SB Music Service	1,332.90
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2015 EXCESS CONSULTANTS LTD	6654038 Revenue	1KR20	M&E Electrical	510.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 EXECUTIVE CARE GROUP	6677260 Revenue	1MM20	Residential Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 EXECUTIVE CARE GROUP		1MG10	Nursing Care OP	2,259.32
Adult and Culture	EEC Homeless	Supplies & Services	42219 EYRE & ELLISTON LTD T/A EGS		1VH22	Temporary Accommodation Prem	423.00
Adult and Culture	Library Admin	Supplies & Services	17/08/2015 EYRE & ELLISTON LTD T/A EGS	6648160 Revenue		City Library Premises	337.00
Children's Services	Invoice	Long Term Assets	42219 EYRE & ELLISTON LTD T/A EGS	6574885 Revenue		General Fund	0.04
Children's Services	Invoice	Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6574884 Revenue		Response Central	478.00
Children's Services	Invoice	Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6574885 Revenue		General Fund	4,398.21
Environment & Regeneration		Current Assets	27/08/2015 EYRE & ELLISTON LTD T/A EGS	6654173 Revenue		General Fund	441.20
Environment & Regeneration		Current Assets	20/08/2015 EYRE & ELLISTON LTD T/A EGS	6663278 Revenue		General Fund	1,722.40
Environment & Regeneration	Allendale Rd	Long Term Assets	11/08/2015 EYRE & ELLISTON LTD T/A EGS	6661186 Revenue		General Fund	2.90
Environment & Regeneration		Long Term Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645857 Revenue		General Fund	-0.01
Environment & Regeneration		Long Term Assets	20/08/2015 EYRE & ELLISTON LTD T/A EGS	6663280 Revenue		General Fund	-0.06
Environment & Regeneration		Supplies & Services	11/08/2015 EYRE & ELLISTON LTD T/A EGS	6661027 Revenue		Electrical Stand Alone Works	2,450.27
Environment & Regeneration		Supplies & Services	11/08/2015 EYRE & ELLISTON LTD T/A EGS	6661190 Revenue		Electrical Stand Alone Works	592.08
Environment & Regeneration		Supplies & Services	11/08/2015 EYRE & ELLISTON LTD T/A EGS	6661868 Revenue		Electrical Stand Alone Works	264.58
Environment & Regeneration		Supplies & Services	13/08/2015 EYRE & ELLISTON LTD T/A EGS	6661880 Revenue		Electrical Stand Alone Works	295.37
Environment & Regeneration		Supplies & Services	13/08/2015 EYRE & ELLISTON LTD T/A EGS	6661882 Revenue		Electrical Stand Alone Works	266.70
Environment & Regeneration		Supplies & Services	13/08/2015 EYRE & ELLISTON LTD T/A EGS	6661884 Revenue		Electrical Stand Alone Works	282.85
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2015 EYRE & ELLISTON LTD T/A EGS	6661890 Revenue	1KVEE	Electrical Stand Alone Works	259.35

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6572194 Revenue		Mechanical Stand Alone Works	1,157.55
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6620173 Revenue		Electrical Stand Alone Works	270.60
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645529 Revenue		Response Central	435.00
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645789 Revenue		Response East	736.25
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645790 Revenue		Electrical Stand Alone Works	3,367.61
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645792 Revenue		Electrical Stand Alone Works	4,316.90
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645795 Revenue		Electrical Stand Alone Works	938.55
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645802 Revenue		Electrical Stand Alone Works	325.64
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645806 Revenue		Electrical Stand Alone Works	568.68
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645808 Revenue		M&E Electrical	540.00
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645824 Revenue		Electrical Stand Alone Works	1,325.80
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645825 Revenue		Electrical Stand Alone Works	780.91
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645827 Revenue		Electrical Stand Alone Works	1,347.15
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645834 Revenue		Response East	568.00
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645837 Revenue		Electrical Stand Alone Works	750.00
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645892 Revenue		Electrical Stand Alone Works	394.76
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6648061 Revenue		Electrical Stand Alone Works	641.25
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	459.92
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS		1KVEM	Mechanical Stand Alone Works	734.24
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS		1KR20	M&E Electrical	322.50
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6651825 Revenue		Electrical Stand Alone Works	1,330.20
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6651859 Revenue		Electrical Stand Alone Works	382.87
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6651864 Revenue		Electrical Stand Alone Works	1,650.00
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6651956 Revenue		Electrical Stand Alone Works	309.28
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6651977 Revenue		Electrical Stand Alone Works	258.00
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6651978 Revenue		Electrical Stand Alone Works	404.10
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	1,239.00
Environment & Regeneration		Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6651983 Revenue		Response East	5,037.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6651985 Revenue	1KVEE	Electrical Stand Alone Works	280.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6651987 Revenue	1KR1E	Response East	575.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2015 EYRE & ELLISTON LTD T/A EGS	6661900 Revenue	1KVWC	Minor Works Contracts	328.99
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015 EYRE & ELLISTON LTD T/A EGS	6651971 Revenue	1KVEE	Electrical Stand Alone Works	1,643.77
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015 EYRE & ELLISTON LTD T/A EGS	6651982 Revenue	1KVEE	Electrical Stand Alone Works	1,488.60
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015 EYRE & ELLISTON LTD T/A EGS	6659521 Revenue	1KVEE	Electrical Stand Alone Works	516.33
Environment & Regeneration		Supplies & Services	26/08/2015 EYRE & ELLISTON LTD T/A EGS	6666799 Revenue	1KVEE	Electrical Stand Alone Works	4,865.58
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2015 EYRE & ELLISTON LTD T/A EGS	6667911 Revenue	1KVEE	Electrical Stand Alone Works	269.90
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2015 EYRE & ELLISTON LTD T/A EGS	6663240 Revenue	1KVEE	Electrical Stand Alone Works	400.00
Environment & Regeneration		Supplies & Services	20/08/2015 EYRE & ELLISTON LTD T/A EGS	6663269 Revenue		Electrical Stand Alone Works	381.12
Environment & Regeneration		Supplies & Services	20/08/2015 EYRE & ELLISTON LTD T/A EGS	6663274 Revenue		Response East	436.87
Environment & Regeneration		Supplies & Services	21/08/2015 EYRE & ELLISTON LTD T/A EGS	6668139 Revenue		Electrical Stand Alone Works	1,092.00
Environment & Regeneration		Current Assets	11/08/2015 EYRE & ELLISTON LTD T/A EGS		4RX01	General Fund	387.24
Environment & Regeneration		Current Assets	11/08/2015 EYRE & ELLISTON LTD T/A EGS	6661191 Revenue		General Fund	3,347.92
Environment & Regeneration		Current Assets	11/08/2015 EYRE & ELLISTON LTD T/A EGS	6662473 Revenue		General Fund	414.56
Environment & Regeneration		Current Assets	11/08/2015 EYRE & ELLISTON LTD T/A EGS	6662487 Revenue		General Fund	370.28
Environment & Regeneration		Current Assets	12/08/2015 EYRE & ELLISTON LTD T/A EGS	6661873 Revenue		General Fund	650.32
Environment & Regeneration		Current Assets	13/08/2015 EYRE & ELLISTON LTD T/A EGS	6661881 Revenue		General Fund	326.40
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6572262 Revenue		General Fund	531.66
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS		4RX01	General Fund	464.90
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6633823 Revenue		General Fund	1,086.50
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645799 Revenue		General Fund	1,538.40
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645807 Revenue		General Fund	947.80
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645817 Revenue		General Fund	1,893.78
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645820 Revenue		General Fund	419.50
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645822 Revenue		General Fund	250.20
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645823 Revenue		General Fund	250.20
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645833 Revenue		General Fund	435.24
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645838 Revenue		General Fund	769.20
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645857 Revenue		General Fund	294.94
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6645877 Revenue		General Fund	354.40
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6648063 Revenue		General Fund	485.98
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6648115 Revenue		General Fund	597.60
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6648137 Revenue		General Fund	1,687.20
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6648145 Revenue		General Fund	656.40
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6648149 Revenue		General Fund	1,257.00
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6651827 Revenue		General Fund	333.10
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6651911 Revenue		General Fund	942.18
Environment & Regeneration		Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6651941 Revenue		General Fund	292.71
Environment & Regeneration			03/08/2015 EYRE & ELLISTON LTD T/A EGS 03/08/2015 EYRE & ELLISTON LTD T/A EGS	6651941 Revenue 6651946 Revenue			
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets				General Fund General Fund	2,497.53
		Current Assets Current Assets	03/08/2015 EYRE & ELLISTON LTD T/A EGS	6651966 Revenue			1,239.52
Environment & Regeneration			03/08/2015 EYRE & ELLISTON LTD T/A EGS	6651970 Revenue		General Fund	1,138.36
Environment & Regeneration		Current Assets	14/08/2015 EYRE & ELLISTON LTD T/A EGS	6661896 Revenue		General Fund	259.83
Environment & Regeneration		Current Assets	14/08/2015 EYRE & ELLISTON LTD T/A EGS	6661897 Revenue		General Fund	373.20
Environment & Regeneration		Current Assets	05/08/2015 EYRE & ELLISTON LTD T/A EGS	6659513 Revenue		General Fund	4,615.20
Environment & Regeneration		Current Assets	05/08/2015 EYRE & ELLISTON LTD T/A EGS	6659514 Revenue		General Fund	1,124.80
Environment & Regeneration		Current Assets	05/08/2015 EYRE & ELLISTON LTD T/A EGS	6659516 Revenue		General Fund	638.40
Environment & Regeneration		Current Assets	05/08/2015 EYRE & ELLISTON LTD T/A EGS	6659524 Revenue		General Fund	928.70
Environment & Regeneration	Allendale Rd	Current Assets	05/08/2015 EYRE & ELLISTON LTD T/A EGS	6659527 Revenue	4HXU1	General Fund	3,597.84

Discontinuity		O D : :'	Daid Date Complian Name	Internal Def. O. (D	-1 0	ant Country Name	Tatal
Directorate Environment & Regeneration	Service Area	Group Description Current Assets	Paid Date Supplier Name 25/08/2015 EYRE & ELLISTON LTD T/A EGS	Internal Ref Cap/Rev Cos 6668122 Revenue 4RX		ost Centre Name eneral Fund	Total 870.10
	Allendale Rd	Current Assets	25/08/2015 EYRE & ELLISTON LTD T/A EGS	6668125 Revenue 4R		eneral Fund	349.10
	Allendale Rd	Current Assets	18/08/2015 EYRE & ELLISTON LTD T/A EGS	6663242 Revenue 4R		eneral Fund	319.78
Environment & Regeneration		Current Assets	18/08/2015 EYRE & ELLISTON LTD T/A EGS	6663249 Revenue 4R		eneral Fund	1,096.30
Environment & Regeneration	Allendale Rd	Current Assets	20/08/2015 EYRE & ELLISTON LTD T/A EGS	6663270 Revenue 4R		eneral Fund	285.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Highways	Current Assets	20/08/2015 EYRE & ELLISTON LTD T/A EGS	6663280 Revenue 4R3 6661025 Revenue 1KI		eneral Fund	383.42 441.75
	Highways	Supplies & Services Current Assets	11/08/2015 EYRE & ELLISTON LTD T/A EGS 11/08/2015 F PEART & CO LTD	6654537 Revenue 4R		ghways eneral Fund	592.00
Environment & Regeneration	Highways	Current Assets	17/08/2015 F PEART & CO LTD	6667934 Revenue 4R		eneral Fund	444.74
Children's Services	Invoice	Supplies & Services	06/08/2015 FABRIKAT (NOTTINGHAM) LTD	6630039 Revenue 1KI	EMC Hi	ghways	7,092.98
Children's Services	Invoice	Supplies & Services	42236 FABRIKAT (NOTTINGHAM) LTD	6648629 Revenue 1KI		acksmiths	5,784.40
Children's Services	Invoice	Supplies & Services	42236 FABRIKAT (NOTTINGHAM) LTD	6673213 Revenue 1KI		ghways	5,232.70
Children's Services Environment & Regeneration	Invoice Blacksmiths	Supplies & Services Supplies & Services	42236 FABRIKAT (NOTTINGHAM) LTD 20/08/2015 FABRIKAT (NOTTINGHAM) LTD	6673214 Revenue 1KI 6655146 Revenue 1KI		ghways acksmiths	562.07 8,282.70
	Highways	Supplies & Services	14/08/2015 FABRIKAT (NOTTINGHAM) LTD	6611116 Revenue 1KI		ighways	6,389.48
Environment & Regeneration	Highways	Supplies & Services	07/08/2015 FABRIKAT (NOTTINGHAM) LTD	6598643 Revenue 1KI		ghways	300.00
Environment & Regeneration	Highways	Supplies & Services	07/08/2015 FABRIKAT (NOTTINGHAM) LTD			ighways	7,092.98
Environment & Regeneration	Highways	Supplies & Services	28/08/2015 FABRIKAT (NOTTINGHAM) LTD	6676354 Revenue 1KI		ghways	6,076.10
Environment & Regeneration Adult and Culture	Highways Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	19/08/2015 FABRIKAT (NOTTINGHAM) LTD 11/08/2015 FAIRFIELD HOUSE	6621683 Revenue 1KI 6664829 Revenue 1M		ghways esidential Care MH	5,232.70 -397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 FAIRFIELD HOUSE	6664829 Revenue 1M		esidential Care OP	1,572.00
Adult and Culture	Social Services Carefirst	Third Party Payments	11/08/2015 FAIRFIELD HOUSE	6664829 Revenue 1M		esidential Care MH	13,116.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 FALCON MEDICAL GROUP	6660577 Revenue 1M		H - Sexual health -C'ception	2,583.86
- C	E&R ERS&PP	Supplies & Services	06/08/2015 FALCONS COMMUNITY FOUNDATION	6660640 Revenue 1D5		ugby World Cup	25,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 FALMOUTH HOUSE	6677231 Revenue 1M		esidential Care OP	4,855.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	42227 FELLINGATE CARE CENTRE 11/08/2015 FELLINGATE CARE CENTRE	6664856 Revenue 1M 6664856 Revenue 1M		ursing Care OP ursing Care OP	-495.80 1,840.00
Chief Executive's	CD - Communities	Premises	05/08/2015 FENHAM ASSOCIATION OF RESIDENTS	6612579 Revenue 1KI		enham Ward	250.00
Chief Executive's	CD - Communities	Supplies & Services	05/08/2015 FENHAM ASSOCIATION OF RESIDENTS	6612579 Revenue 1Ki		enham Ward	739.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/08/2015 FENHAM COACHWORKS	6651504 Revenue 1KI		ght Workshop Routine Repair	805.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 FENHAM HALL MEDICAL GROUP			H - Drugs and alcohol	766.20
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 FENHAM HALL MEDICAL GROUP			H - Sexual health -C'ception	2,256.71
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11/08/2015 FERGUSON LODGE 20/08/2015 FERGUSON LODGE	6664809 Revenue 1M 6673202 Revenue 1M		esidential Care OP esidential Care OP	-12,638.89 -2,683.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 FERGUSON LODGE			esidential Care OP	61,187.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015 FERGUSON LODGE	6673202 Revenue 1M		esidential Care OP	7,896.19
HRA	HRA Property Maint	Supplies & Services	25/08/2015 FINNING UK LTD	6656699 Revenue 1HI		RA - Investment Related Expe	2,270.72
Chief Executive's	CD - Health & Safety	Supplies & Services	19/08/2015 FIRE PROTECTION ASSOCIATION			afety	1,130.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 FITZROY SUPPORT 26/08/2015 FITZROY SUPPORT			esidential Care LD esidential Care LD	-714.96
Adult and Culture Adult and Culture	Adult Serv Learn Disab	Third Party Payments Transport	21/08/2015 FIVE STAR SERVICES LTD			d Day Care LD	6,063.32 284.60
Children's Services	Invoice	Transport	28/08/2015 FIVE STAR SERVICES LTD			upported Living LD	337.80
Adult and Culture	Social Services	Third Party Payments	11/08/2015 FLEET EDUCATION SERVICES LTD	6663520 Revenue 1M		ersonal Education Fund	495.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6677219 Revenue 1M		esidential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6677219 Revenue 1M		esidential Care LD	3,582.00
Adult and Culture Environment & Regeneration	AS - Westgate AE Blacksmiths	Supplies & Services Current Assets	05/08/2015 FLYER DISTRIBUTION UK LTD 04/08/2015 FM STEELSTOCK LTD	6646090 Revenue 1E/ 6653906 Revenue 4R		ewcastle City Learning Main eneral Fund	5,985.00 420.00
Environment & Regeneration	Blacksmiths	Current Assets	28/08/2015 FM STEELSTOCK LTD	6656514 Revenue 4R		eneral Fund eneral Fund	420.00 252.72
Environment & Regeneration	E&R Trans P&D	Premises	17/08/2015 FMA AGENCY	6669778 Revenue 1V0		rivate Developers s106	2,500.00
Children's Services	Comm Hub	Supplies & Services	14/08/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6669619 Revenue 1E3		FI Full Services	591,023.34
Children's Services	Invoice	Supplies & Services	42236 FOCUS EDUCATION (NEWCASTLE) LTD	6673751 Revenue 1E3		FI Full Services	709,228.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 FOOD NATION	6656680 Revenue 1M		H -Obesity and phys activity	14,542.08
Adult and Culture Adult and Culture	AS - Westgate AE AS - Westgate AE	Supplies & Services Supplies & Services	12/08/2015 FOOTSTEPS CHILDRENS SERVICES LTD 12/08/2015 FOOTSTEPS CHILDRENS SERVICES LTD	6661673 Revenue 1E/ 6661674 Revenue 1E/		amily Learning Resources amily Learning Resources	4,404.00 2,826.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	05/08/2015 FOR PAWS			rainger Mkt Events Space	300.00
	E&R Fairer Housing	Capital Expenditure	11/08/2015 FORDINGHALL LTD			apital General	2,000.00
	E&R Fairer Housing	Capital Expenditure	06/08/2015 FORDINGHALL LTD			apital General	5,000.00
	E&R Fairer Housing	Capital Expenditure	06/08/2015 FORDINGHALL LTD			apital General	2,000.00
	E&R Fairer Housing	Capital Expenditure	14/08/2015 FORDINGHALL LTD			apital General	5,000.00
Environment & Regeneration Environment & Regeneration		Capital Expenditure Capital Expenditure	14/08/2015 FORDINGHALL LTD 14/08/2015 FORDINGHALL LTD			apital General apital General	2,000.00 2,000.00
Environment & Regeneration		Capital Expenditure	14/08/2015 FORDINGHALL LTD			apital General	5,000.00
Environment & Regeneration		Capital Expenditure	21/08/2015 FORDINGHALL LTD			apital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/08/2015 FORDINGHALL LTD	6667654 Capital 2N4	401 Ca	apital General	2,000.00
Environment & Regeneration		Capital Expenditure	42237 FORDINGHALL LTD			apital General	2,000.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 FORESIGHT RESIDENTIAL LTD	6677229 Revenue 1M		esidential Care PD	-377.20
Adult and Culture Adult and Culture	Social Services-Caretirst Social Services	Third Party Payments Third Party Payments	26/08/2015 FORESIGHT RESIDENTIAL LTD 42237 FOREVER CARE	6677229 Revenue 1M 6674030 Revenue 1M		esidential Care PD d Sector Placements	2,861.08 5,460.00
Adult and Culture	Social Services	Third Party Payments	42237 FOREVER CARE	6674034 Revenue 1M		d Sector Placements	5,460.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 FOREVER CARE	6658050 Revenue 1M		6+ Team (YP)	25,902.86
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 FOREVER CARE	6658075 Revenue 1M	IC02 Ind	d Sector Placements	5,340.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 FOREVER CARE	6675266 Revenue 1M		S+ Team (YP)	10,760.00
Children's Services	Carefirst Independent Foster payments	Third Party Payments	24/08/2015 FOREVER CARE	6675293 Revenue 1M 6658047 Revenue 1M		d Sector Placements	5,340.00
Children's Services Children's Services	Carefirst - Independent Foster payments Carefirst - Independent Foster payments	Third Party Payments Third Party Payments	04/08/2015 FORSTER CARES LTD 24/08/2015 FORSTER CARES LTD	6675263 Revenue 1M		ID Sector Foster Carer Costs ID Sector Foster Carer Costs	2,720.00 2,720.00
Adult and Culture	Social Services	Transport	03/08/2015 FOSTER CARE ASSOCIATES LTD	6654016 Revenue 1M		ID Sector Foster Carer Costs	1,400.00
	NS: Asset Man	Premises	20/08/2015 FOSTER REFRIGERATOR (UK) LTD	6646835 Revenue 1E4		ontagu Comm Nursery	971.00

Directorate	Sorvino Aron	Group Dossrintian	Paid Date Supplier Name	Internal Ref. Con/Pro-	Cost Cost	o Cost Contro Name	Total
Directorate Children's Services	Service Area Carefirst - Independant Foster payments	Group Description Third Party Payments	Paid Date Supplier Name 04/08/2015 FOUNDATION FOSTERING	Internal Ref Cap/Rev 6658051 Revenue	1MC22	IND Sector Foster Carer Costs	Total 3,360.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015 FOUNDATION FOSTERING		1MC22	IND Sector Foster Carer Costs	3,360.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 FOUR SEASONS HEALTH CARE		1MC02	Ind Sector Placements	11,875.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 FOUR SEASONS HEALTH CARE		1MC02	Ind Sector Placements	11,875.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/08/2015 FRANKLIN STEEL STOCKHOLDERS LTD		1KVWC	Minor Works Contracts	425.51
Environment & Regeneration	Allendale Building	Supplies & Services	24/08/2015 FRANKLIN STEEL STOCKHOLDERS LTD		1KVWC	Minor Works Contracts	274.06
Environment & Regeneration	Blacksmiths	Supplies & Services	26/08/2015 FRANKLIN STEEL STOCKHOLDERS LTD		1KEMV 1KEMV	Blacksmiths	490.30
Environment & Regeneration Environment & Regeneration	Blacksmiths	Supplies & Services	28/08/2015 FRANKLIN STEEL STOCKHOLDERS LTD 18/08/2015 FRANKLIN STEEL STOCKHOLDERS LTD		1KEMC	Blacksmiths Highways	258.34 406.42
Adult and Culture	Highways Social Services	Supplies & Services Supplies & Services	28/08/2015 FRASER AND FRASER		3WJ01	Service Users Funds	10,626.33
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2015 FRED WILLIAMSON & SONS LTD		1KVWC	Minor Works Contracts	253.02
Environment & Regeneration	Blacksmiths	Supplies & Services	26/08/2015 FRED WILLIAMSON & SONS LTD		1KEMV	Blacksmiths	689.40
Children's Services	Int Childhood Services	Supplies & Services	11/08/2015 FREEMAN CATERING BUTCHERS		1E464	Shieldfield Community C C P	331.13
Children's Services	Int Childhood Services	Supplies & Services	06/08/2015 FREEMAN CATERING BUTCHERS	6613444 Revenue	1E46H	Montagu Comm Nursery	308.09
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42229 FRIENDS OF GOSFORTH CENTRAL PARK		1KN43	West Gosforth Ward	2,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42236 FRIENDS OF GOSFORTH CENTRAL PARK		1KN41	East Gosforth Ward	3,100.00
Environment & Regeneration	Blacksmiths	Supplies & Services	18/08/2015 FUCHS LUBRICANTS PLC		1KENB	Fleet Workshops OH	261.60
Environment & Regeneration	Blacksmiths	Supplies & Services	18/08/2015 FUCHS LUBRICANTS PLC		1KENB	Fleet Workshops OH IND Sector Foster Carer Costs	268.60
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Third Party Payments Third Party Payments	04/08/2015 FUTURES FOR CHILDREN LTD 24/08/2015 FUTURES FOR CHILDREN LTD		1MC22 1MC22	IND Sector Foster Carer Costs IND Sector Foster Carer Costs	9,508.57 8,640.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	25/08/2015 G & J WOODMACHINERY LTD	6676334 Revenue		Highways	2,253.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11/08/2015 G & J WOODMACHINERY LTD		1KR1E	Response East	438.00
Environment & Regeneration	NS: District Heating	Supplies & Services	10/08/2015 G O'BRIEN & SONS (NDC) LTD		1KR05	District Heating	825.00
HRA	HRA Furniture	Transport	26/08/2015 G O'BRIEN & SONS (NDC) LTD		1HT01	HRA Newcastle Furniture SVS-C	776.00
HRA	HRA Furniture	Transport	26/08/2015 G O'BRIEN & SONS (NDC) LTD		1HT01	HRA Newcastle Furniture SVS-C	343.00
HRA	HRA Furniture	Transport	27/08/2015 G O'BRIEN & SONS (NDC) LTD		1HT01	HRA Newcastle Furniture SVS-C	439.00
HRA	HRA Furniture	Transport	17/08/2015 G O'BRIEN & SONS (NDC) LTD		1HT01	HRA Newcastle Furniture SVS-C	648.00
Environment & Regeneration	NS: Asset Man	Premises	27/08/2015 GADS INSULATION SERVICES LTD		1KKX1	Civic Centre Direct Costs	3,855.00
Environment & Regeneration	NS: Asset Man	Premises	27/08/2015 GADS INSULATION SERVICES LTD		1KKX1	Civic Centre Direct Costs	2,450.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works	Supplies & Services	07/08/2015 GADS INSULATION SERVICES LTD 24/08/2015 GADS INSULATION SERVICES LTD		1KVEM 1KVWC	Mechanical Stand Alone Works Minor Works Contracts	1,141.92 6,000.00
Adult and Culture	Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	26/08/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MH20	Residential Care PD	-1,111.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6677311 Revenue	1MH20	Residential Care PD	15,090.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6677311 Revenue	1MK20	Residential Care LD	3,734.24
HRA	HRA Planning QS	Capital Expenditure	13/08/2015 GALLIFORD TRY PARTNERSHIPS NORTH LTD		2HE9Q	Capital Cont 9-Newburn	119,070.32
HRA	HRA Planning QS	Capital Expenditure	03/08/2015 GALLIFORD TRY PARTNERSHIPS NORTH LTD		2HE9Q	Capital Cont 9-Newburn	127,193.33
Environment & Regeneration	Allendale Building	Current Assets	11/08/2015 GAP		4RX01	General Fund	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 GARDEN LODGE		1MG20	Residential Care OP	-12,861.61
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	20/08/2015 GARDEN LODGE 11/08/2015 GARDEN LODGE		1MG20 1MG20	Residential Care OP Residential Care OP	-893.49 65,501.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015 GARDEN LODGE		1MG20	Residential Care OP	2,813.25
Children's Services	Invoice	Supplies & Services	26/08/2015 GARDINER SECURITY LTD		1KVEE	Electrical Stand Alone Works	552.58
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015 GARDINER SECURITY LTD		1KVEE	Electrical Stand Alone Works	345.65
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 GARDINER SECURITY LTD		1KVEE	Electrical Stand Alone Works	350.28
Children's Services	Childrens Services Support	Transport	04/08/2015 GATESHEAD CENTRAL TAXIS	6656512 Revenue	1MC20	In-House Foster Carer Costs	880.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	11/08/2015 GATESHEAD COLLEGE		1KW00	Localised Working O/H	350.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	12/08/2015 GATESHEAD COLLEGE		1KEMC	Highways	255.84
Environment & Regeneration	NS Localised Services	Employees	04/08/2015 GATESHEAD COLLEGE		1KE18	Walbottle Recycling Centre	350.00
Adult and Culture HRA	Social Services	Sales, Fees & Charges	06/08/2015 GATESHEAD COUNCIL		1MK34	Shared Lives - Adult LD	589.91
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	05/08/2015 GATESHEAD COUNCIL 05/08/2015 GATESHEAD COUNCIL		2HE01 2HE01	Capital Citywide Capital Citywide	9,578.94 867.45
Adult and Culture	Social Services	Third Party Payments	05/08/2015 GATESHEAD GOONGE 05/08/2015 GATESHEAD MBC		1MK51	Home Care LD	3,452.54
Adult and Culture	Social Services	Third Party Payments	05/08/2015 GATESHEAD MBC		1MK51	Home Care LD	4,216.03
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	05/08/2015 GATSBY'S		1KE23	Sandhills	31.38
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	05/08/2015 GATSBY'S		1KE42	Waste Collect Trade Overhead	1,377.26
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	20/08/2015 GATSBY'S	6671297 Revenue	1KL1D	East End Pool	550.00
Chief Executive's	CD - SPAM Trading Account	Premises	42229 GAZPROM ENERGY		1DT17	Walker Riverside Indust Park	320.44
Chief Executive's	CD - SPAM Trading Account	Premises	42229 GAZPROM ENERGY		1DT17	Walker Riverside Indust Park	410.07
	NS: City Transport	Transport	13/08/2015 GB OILS	6655142 Revenue		Fleet Fuel Account	2,902.20
•	'	Supplies & Services	06/08/2015 GILLS OF BYKER	6660670 Revenue		Minor Works Contracts	1,677.80
		Supplies & Services	27/08/2015 GILLS OF BYKER	6678228 Revenue		Minor Works Contracts	498.80
Chief Executive's	Exchequer Accounts Payable Exchequer Accounts Payable	Supplies & Services	04/08/2015 GMB UNION	6657443 Revenue		StCuthberts Acad Payroll Deds	23.56
Chief Executive's Chief Executive's	Exchequer Accounts Payable Exchequer Accounts Payable	Supplies & Services Supplies & Services	04/08/2015 GMB UNION 04/08/2015 GMB UNION	6657443 Revenue 6657443 Revenue		St Marys Acad Payroll Deds Kenton Acad Payroll Deds	11.78 10.94
	E&R Parking Services	Transport	11/08/2015 GO NORTH EAST	6621558 Revenue		Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	11/08/2015 GO NORTH EAST	6628110 Revenue		Travel office Travel Passes Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Transport	11/08/2015 GO NORTH EAST	6653007 Revenue		Travel office Travel Passes	622.00
	E&R Parking Services	Transport	12/08/2015 GO NORTH EAST	6665020 Revenue		Travel office Travel Passes	778.00
Environment & Regeneration	E&R Parking Services	Transport	07/08/2015 GO NORTH EAST	6607096 Revenue		Travel office Travel Passes	608.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2015 GOLDEN RIVER TRAFFIC LTD	6660035 Revenue		Highways	8,187.00
HRA	HRA C.C.A.S.	Premises	03/08/2015 GOLDSHIELD SECURITY	6656705 Revenue		HRA Sheltered HSG-Citywide	2,959.97
HRA	HRA C.C.A.S.	Premises	03/08/2015 GOLDSHIELD SECURITY	6656705 Revenue		HRA Comm Care Alarms-Citywide	2,421.78
Environment & Regeneration	NS: Resources	Supplies & Services	28/08/2015 GOLDSTAR COURIERS	6679401 Revenue		Central Post Room	326.71
Chief Executive's	CD - Human Resources	Supplies & Services	13/08/2015 GORDON BROWN ASSOCIATES	6651394 Revenue	1FP/0	Strategic HR	300.00

Directorate	Sarvica Area	Group Description	Paid Date Supplier Name	Internal Ref. Can/Pay. Cost Contr.	Coet Centre Name	Total
Directorate Adult and Culture	Service Area Adult Serv Apprenticeship Plus	Group Description Supplies & Services	Paid Date Supplier Name 42242 GOSFORTH BUTCHERS	Internal Ref Cap/Rev Cost Centre 6677169 Revenue 1EA65	Apprenticeship Plus	Total 2,026.47
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 GOSFORTH MEMORIAL MEDICAL CENTRE	6660576 Revenue 1ML10	PH - Sexual health -C'ception	1,054.75
Environment & Regeneration		Long Term Assets	11/08/2015 GRAFTON MERCHANTING GB LTD	6622004 Revenue 4RX01	General Fund	-0.09
Environment & Regeneration	Allendale Rd	Current Assets	11/08/2015 GRAFTON MERCHANTING GB LTD	6622004 Revenue 4RX01	General Fund	1,039.78
		Current Assets	11/08/2015 GRAFTON MERCHANTING GB LTD	6648940 Revenue 4RX01	General Fund	703.40
Environment & Regeneration		Current Assets	04/08/2015 GRAFTON MERCHANTING GB LTD	6648947 Revenue 4RX01	General Fund	1,317.05
Environment & Regeneration		Current Assets	26/08/2015 GRAFTON MERCHANTING GB LTD	6659498 Revenue 4RX01	General Fund	1,006.80
Environment & Regeneration		Current Assets	26/08/2015 GRAFTON MERCHANTING GB LTD	6661620 Revenue 4RX01	General Fund	1,149.12
		Current Assets Current Assets	26/08/2015 GRAFTON MERCHANTING GB LTD 26/08/2015 GRAFTON MERCHANTING GB LTD	6661621 Revenue 4RX01 6661622 Revenue 4RX01	General Fund General Fund	766.50 983.64
Environment & Regeneration		Current Assets	26/08/2015 GRAFTON MERCHANTING GB LTD	6662488 Revenue 4RX01	General Fund	352.38
Environment & Regeneration		Current Assets	26/08/2015 GRAFTON MERCHANTING GB LTD	6662489 Revenue 4RX01	General Fund	531.30
		Current Assets	26/08/2015 GRAFTON MERCHANTING GB LTD	6662634 Revenue 4RX01	General Fund	547.50
Environment & Regeneration		Current Assets	26/08/2015 GRAFTON MERCHANTING GB LTD	6662635 Revenue 4RX01	General Fund	356.76
Environment & Regeneration		Current Assets	28/08/2015 GRAFTON PLUMBASE	6667850 Revenue 4RX01	General Fund	419.90
Environment & Regeneration		Current Assets	28/08/2015 GRAFTON PLUMBASE	6673943 Revenue 4RX01	General Fund	278.22
Environment & Regeneration		Current Assets	18/08/2015 GRAFTON PLUMBASE	6660955 Revenue 4RX01	General Fund	372.80
		Current Assets Current Assets	18/08/2015 GRAFTON PLUMBASE 21/08/2015 GRAFTON PLUMBASE	6662230 Revenue 4RX01 6663294 Revenue 4RX01	General Fund General Fund	455.06 599.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 GRANGE DAY CENTRE	6658419 Revenue 1MG61	Grange Day Centre	19,150.00
Environment & Regeneration		Current Assets	11/08/2015 GRANT WESTFIELD LTD	6614690 Revenue 4RX01	General Fund	850.00
Environment & Regeneration		Current Assets	26/08/2015 GRANT WESTFIELD LTD	6662612 Revenue 4RX01	General Fund	510.00
		Current Assets	26/08/2015 GRANT WESTFIELD LTD	6663156 Revenue 4RX01	General Fund	850.00
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015 GRANT WESTFIELD LTD	6606441 Revenue 4RX01	General Fund	850.00
Environment & Regeneration		Current Assets	24/08/2015 GRANT WESTFIELD LTD	6629702 Revenue 4RX01	General Fund	850.00
		Current Assets	24/08/2015 GRANT WESTFIELD LTD	6654108 Revenue 4RX01	General Fund	850.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/08/2015 GREENHAM TRADING LTD	6666435 Revenue 1KVWC	Minor Works Contracts	283.80
Environment & Regeneration		Premises	27/08/2015 GREENHAM TRADING LTD	6676504 Revenue 1KEMC	Highways	702.52
Environment & Regeneration Environment & Regeneration		Supplies & Services	11/08/2015 GREENLAY(GRASS MACHINERY) LTD 11/08/2015 GREENLAY(GRASS MACHINERY) LTD	6651502 Revenue 1KESJ 6651503 Revenue 3KES1	Hort Workshops Routine Repair Fleetmaster Stores Account	367.11 292.23
Environment & Regeneration		Supplies & Services Supplies & Services	06/08/2015 GREENLAY(GRASS MACHINERY) LTD	6651499 Revenue 3KES1	Fleetmaster Stores Account	292.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 GREENWAYS COURT CARE HOME	6677282 Revenue 1MG20	Residential Care OP	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 GREENWAYS COURT CARE HOME	6677282 Revenue 1MG20	Residential Care OP	1,857.24
HRA	HRA Furniture	Supplies & Services	17/08/2015 GREG STOKES	6653512 Revenue 1HTSN	HRA Sales NCC SIS	660.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	19/08/2015 GS TRANSPORT	6666578 Revenue 1KL61	Parks R&M	488.40
Environment & Regeneration		Premises	19/08/2015 GS TRANSPORT	6666961 Revenue 1KL61	Parks R&M	488.40
Environment & Regeneration		Premises	19/08/2015 GS TRANSPORT	6666966 Revenue 1KL61	Parks R&M	900.00
		Premises	19/08/2015 GS TRANSPORT	6667936 Revenue 1KL78	Parks - Schemes	612.60
Chief Executive's	CD - Audit, Insurance & Risk	Supplies & Services	24/08/2015 GUIDANCE SOFTWARE INC	6675336 Revenue 1FF02	Internal Audit	544.50
Environment & Regeneration		Premises	07/08/2015 GUSTHARTS	6646191 Revenue 1KEHA	Arbor Team PH-Sexual Hlth-STI Test/Treat	954.68
Adult and Culture Chief Executive's	Social Services CD - SPAM Trading Account	Third Party Payments Supplies & Services	42219 GUYS AND ST THOMAS 42234 GVA GRIMLEY	6654049 Revenue 1ML02 6671126 Revenue 1DY49	Wards Building/Waygood	648.00 1,000.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	07/08/2015 H MALONE & SONS LTD	6662549 Capital 2N401	Capital General	178,304.29
HRA	HRA Bus Dev & Proc	Capital Expenditure	19/08/2015 H MALONE & SONS LTD	6672624 Capital 2N401	Capital General	5,621.52
		Premises	06/08/2015 H2O CHEMICALS LTD	6607261 Revenue 1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Asset Man	Premises	06/08/2015 H2O CHEMICALS LTD	6620027 Revenue 1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration		Premises	06/08/2015 H2O CHEMICALS LTD	6653520 Revenue 1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration		Supplies & Services	27/08/2015 HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT	6678229 Revenue 1KVWC	Minor Works Contracts	4,912.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 HADRIAN HEALTHCARE GROUP	6677249 Revenue 1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 HADRIAN HEALTHCARE GROUP	6677249 Revenue 1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 HADRIAN HEALTHCARE GROUP	6677249 Revenue 1MG10	Nursing Care OP	4,288.00
Adult and Culture Environment & Regeneration	Social Services-Carefirst	Third Party Payments Transport	26/08/2015 HADRIAN HEALTHCARE GROUP 03/08/2015 HALL FUELS	6677249 Revenue 1MG20 6650014 Revenue 1KEND	Residential Care OP Fleet Fuel Account	1,984.00 10,274.53
		Transport	26/08/2015 HALL FUELS	6677123 Revenue 1KEND	Fleet Fuel Account	3,465.60
		Transport	28/08/2015 HALL FUELS	6669612 Revenue 1KEND	Fleet Fuel Account	13,114.57
		Transport	28/08/2015 HALL FUELS	6669613 Revenue 1KEND	Fleet Fuel Account	987.53
Environment & Regeneration		Transport	28/08/2015 HALL FUELS	6669915 Revenue 1KEND	Fleet Fuel Account	11,141.96
Environment & Regeneration	NS: City Transport	Transport	28/08/2015 HALL FUELS	6669916 Revenue 1KEND	Fleet Fuel Account	13,894.20
Environment & Regeneration	NS: City Transport	Transport	28/08/2015 HALL FUELS	6669918 Revenue 1KEND	Fleet Fuel Account	16,354.88
Environment & Regeneration		Transport	24/08/2015 HALL FUELS	6650006 Revenue 1KEND	Fleet Fuel Account	1,177.50
Environment & Regeneration		Transport	24/08/2015 HALL FUELS	6650012 Revenue 1KEND	Fleet Fuel Account	14,351.75
Environment & Regeneration		Transport	24/08/2015 HALL FUELS	6650015 Revenue 1KEND	Fleet Fuel Account	5,831.61
Environment & Regeneration	2.3	Transport	24/08/2015 HALL FUELS	6650016 Revenue 1KEND	Fleet Fuel Account	1,077.78
Environment & Regeneration		Transport	24/08/2015 HALL FUELS 24/08/2015 HALL FUELS	6661059 Revenue 1KEND 6661060 Revenue 1KEND	Fleet Fuel Account	12,763.51 13,825.92
Environment & Regeneration Environment & Regeneration		Transport Transport	24/08/2015 HALL FUELS 24/08/2015 HALL FUELS	6661791 Revenue 1KEND	Fleet Fuel Account Fleet Fuel Account	1,004.40
Environment & Regeneration		Transport	24/08/2015 HALL FUELS 24/08/2015 HALL FUELS	6661791 Revenue 1KEND	Fleet Fuel Account	960.08
Environment & Regeneration		Transport	24/08/2015 HALL FUELS	6663028 Revenue 1KEND	Fleet Fuel Account	1,071.36
Environment & Regeneration		Transport	24/08/2015 HALL FUELS	6663029 Revenue 1KEND	Fleet Fuel Account	12,650.40
Environment & Regeneration		Transport	24/08/2015 HALL FUELS	6663165 Revenue 1KEND	Fleet Fuel Account	12,645.88
Environment & Regeneration		Premises	28/08/2015 HALL FUELS	6666720 Revenue 1KR8L	Wide District Heating	4,212.87
Environment & Regeneration	NS: District Heating	Premises	28/08/2015 HALL FUELS	6666836 Revenue 1KR8L	Wide District Heating	2,542.80
Environment & Regeneration		Premises	24/08/2015 HALL FUELS	6648220 Revenue 1KR8L	Wide District Heating	2,318.93
Environment & Regeneration		Premises	24/08/2015 HALL FUELS	6651359 Revenue 1KR8L	Wide District Heating	2,782.53
Environment & Regeneration		Premises	24/08/2015 HALL FUELS	6662105 Revenue 1KR8L	Wide District Heating	2,684.85
Environment & Regeneration Chief Executive's		Premises	24/08/2015 HALL FUELS	6662106 Revenue 1KR8L	Wide District Heating	3,089.80
Other Executive S	CD - Mansion House	Supplies & Services	25/08/2015 HALLGARTEN DRUITT WINES	6661206 Revenue 1FN02	Mansion House	2,113.68

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25/08/2015 HALLGARTEN DRUITT WINES		1KF07	Banqueting Suite	3,509.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2015 HALLGARTH NURSING HOME		4WX13	Ind Sector Client Loan Fund	1,243.64
Children's Services	Childrens Services Support	Supplies & Services	25/08/2015 HANDICARE		1MC41	Bedeburn Short Break Unit	741.60
Children's Services	Invoice	Capital Expenditure	06/08/2015 HANDICARE		2N101	Capital Grants	2,458.62
Children's Services	Invoice	Capital Expenditure	06/08/2015 HANDICARE		2N101	Capital Grants	265.00
Children's Services	Invoice	Capital Expenditure	06/08/2015 HANDICARE		2N101	Capital Grants	3,314.16
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/08/2015 HANDICARE		2N101	Capital Grants	3,410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/08/2015 HANDICARE		2N101	Capital Grants	1,155.76
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/08/2015 HANDICARE		2N101	Capital Grants	4,560.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/08/2015 HANDICARE		2N101	Capital Grants	4,430.00
Environment & Regeneration	E&R Parking Services	Capital Expenditure	11/08/2015 HANDICARE		2N101	Capital Grants	1,900.78
Environment & Regeneration	E&R Parking Services	Capital Expenditure	42227 HANDICARE	6663852 Capital	2N101	Capital Grants	1,970.66
Environment & Regeneration	E&R Parking Services	Capital Expenditure	42227 HANDICARE		2N101	Capital Grants	4,860.00
Environment & Regeneration	E&R Parking Services	Capital Expenditure	42227 HANDICARE		2N101	Capital Grants	1,250.00
Environment & Regeneration	E&R Parking Services	Capital Expenditure	11/08/2015 HANDICARE		2N101	Capital Grants	1,730.00
Environment & Regeneration	E&R Parking Services	Capital Expenditure	11/08/2015 HANDICARE		2N101	Capital Grants	2,119.16
Environment & Regeneration	E&R Parking Services	Capital Expenditure	11/08/2015 HANDICARE		2N101	Capital Grants	3,210.78
Environment & Regeneration	E&R Parking Services	Capital Expenditure	13/08/2015 HANDICARE		2N101	Capital Grants	1,610.37
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	42237 HANDS UP		1FT40	Communications Support	-20.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	42237 HANDS UP		1FT40	Communications Support	-20.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42237 HANDS UP		1MH70	Equip Sensory/VI/Deaf/HOHSupp	87.10
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42237 HANDS UP		1FT40	Communications Support	351.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42237 HANDS UP		1FT40	Communications Support	54.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	42237 HANDS UP		1MH70	Equip Sensory/VI/Deaf/HOHSupp	20.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	42237 HANDS UP		1MP27	DAT Residential Rehab	20.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Third Party Payments	42237 HANDS UP		1MP27	DAT Residential Rehab	58.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Other Income	42237 HANDS UP		1FN20	Policy & Comms (S&S)	141.00
Adult and Culture	Social Services-Carefirst	Sales. Fees & Charges	26/08/2015 HARTFORD COURT		1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 HARTFORD COURT		1MG20	Residential Care OP	1,894.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 HARTON GRANGE		1MG20	Residential Care OP	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 HARTON GRANGE		1MG20	Residential Care OP	2,002.48
Children's Services	Invoice	Supplies & Services	27/08/2015 HASTIE BURTON JOINERY LTD		1KVWC	Minor Works Contracts	5,546.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/08/2015 HASTIE BURTON JOINERY LTD		1KVWC	Minor Works Contracts	3,676.39
Chief Executive's	CD - Markets	Supplies & Services	42227 HATTON TRAFFIC MANAGEMENT LTD		1DZQ1	Quayside Market	1,050.00
Chief Executive's	CD - Markets	Supplies & Services	42227 HATTON TRAFFIC MANAGEMENT LTD		1DZQ1	Quayside Market	840.00
Chief Executive's	CD - Markets	Supplies & Services	42222 HATTON TRAFFIC MANAGEMENT LTD		1DZQ1	Quayside Market	840.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	14/08/2015 HATTON TRAFFIC MANAGEMENT LTD		1KL61	Parks R&M	1,315.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/08/2015 HATTON TRAFFIC MANAGEMENT LTD		2DP02	Devt Capital CC	8,602.26
Environment & Regeneration	E&R Raising Participation	Supplies & Services	42241 HAT-TRICK		1KLHB	Park Lives K	486.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	20/08/2015 HAT-TRICK		1KLHB	Park Lives K	486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 HAVEN DENE RESIDENTIAL HOME		1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 HAVEN DENE RESIDENTIAL HOME		1MG20	Residential Care OP	1,885.32
Adult and Culture	EEC Homeless	Supplies & Services	24/08/2015 HAWDON CONTRACT SERVICES LTD		1VH22	Temporary Accommodation Prem	521.75
HRA	HRA Furniture	Capital Expenditure	12/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	364.90
HRA	HRA Furniture	Capital Expenditure	12/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	2,185.15
HRA	HRA Furniture	Capital Expenditure	12/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	1,555.20
HRA	HRA Furniture	Capital Expenditure	12/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	4,261.20
HRA	HRA Furniture	Capital Expenditure	12/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	12/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	9,442.50
HRA	HRA Furniture	Capital Expenditure	12/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	2,020.00
HRA	HRA Furniture	Capital Expenditure	12/08/2015 HAWDON CONTRACT SERVICES LTD	6659902 Capital	2HE01	Capital Citywide	39,807.25
HRA	HRA Furniture	Capital Expenditure	12/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	2,385.60
HRA	HRA Furniture	Capital Expenditure	12/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	2,729.70
HRA	HRA Furniture	Capital Expenditure	12/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	10,156.80
HRA	HRA Furniture	Capital Expenditure	12/08/2015 HAWDON CONTRACT SERVICES LTD	6663809 Capital	2HE01	Capital Citywide	9,860.50
HRA	HRA Furniture	Capital Expenditure	12/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	1,014.60
HRA	HRA Furniture	Capital Expenditure	12/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	7,530.00
HRA	HRA Furniture	Capital Expenditure	12/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	350.00
HRA	HRA Furniture	Capital Expenditure	12/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	705.00
HRA	HRA Furniture	Capital Expenditure	04/08/2015 HAWDON CONTRACT SERVICES LTD	6658140 Capital	2HE01	Capital Citywide	450.00
HRA	HRA Furniture	Capital Expenditure	04/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	570.00
HRA	HRA Furniture	Capital Expenditure	04/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	606.00
HRA	HRA Furniture	Capital Expenditure	04/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	1,116.00
HRA	HRA Furniture	Capital Expenditure	04/08/2015 HAWDON CONTRACT SERVICES LTD	6658144 Capital	2HE01	Capital Citywide	1,026.00
HRA	HRA Furniture	Capital Expenditure	04/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	918.00
HRA	HRA Furniture	Capital Expenditure	04/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	384.22
HRA	HRA Furniture	Capital Expenditure	04/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	298.10
HRA	HRA Furniture	Capital Expenditure	04/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	503.46
HRA	HRA Furniture	Capital Expenditure	04/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	702.00
HRA	HRA Furniture	Capital Expenditure	04/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	277.80
HRA	HRA Furniture	Capital Expenditure	03/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	2,253.80
HRA	HRA Furniture	Capital Expenditure	03/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	3,236.40
HRA	HRA Furniture	Capital Expenditure	03/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	1,786.70
HRA	HRA Furniture	Capital Expenditure	03/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	1,171.90
HRA	HRA Furniture	Capital Expenditure	03/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	1,147.90
HRA	HRA Furniture	Capital Expenditure	05/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	6,612.45
HRA	HRA Furniture	Capital Expenditure	05/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	6,675.98
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MAN MIN Funtace	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
MA								1,692.80
MA		HRA Furniture	Capital Expenditure		6659900 Capital	2HE01	Capital Citywide	7,949.80
PARA								23,633.40
MRK purbus Cabit bejorchus 27000016 WWCDHOODTROTT STRYCES LTD 677200 Cabit Syndrom 1.9000								1,036.80
Month Month Month Capital Expenditus 270008181 MANCONCONTRACT SERVICES 1.00 671-456 Cabital 2-691 Capital Chyleride 1.								1,556.70
MART								1,121.50
IRAN								1,819.80 26,188.16
Head								23,633.40
MAKE MAKE Personal Capital Expandation 278.0016 MAYON CONTRACT SERVICES LTD MATERIAL Capital City was Capital City Capi								1,025.00
IRAN								10,775.66
IRAN	HRA	HRA Furniture	Capital Expenditure	27/08/2015 HAWDON CONTRACT SERVICES LTD		2HE01		1,442.80
FARA		HRA Furniture	Capital Expenditure	27/08/2015 HAWDON CONTRACT SERVICES LTD	6675463 Capital		Capital Citywide	3,438.50
HRA								1,904.75
HAN								1,036.80
### Furniture								269.70
HIRA								1,586.50
IRIN								5,062.50
HAA HAF Aprillation								1,819.80
IRAN								3,927.80 261.00
HRA								657.00
HiAA								543.00
High High High Capital Expenditure 21082015 HAVDOOR CORTRACT SERVICES LTD 687905 (Capital 24801 Capital Clywide 1.4								1,147.07
HAA HAF Jurnium								2,063.10
Adah and Culture Sozial Services Carrieries Sozial Services Currieries Sozial Services Currieries Sozial Services Third Party Pyments 1 (10,020) S. D. O. B. 1 (10,020) S. D.								1,400.00
Adult and Collume Collet Executives Collet Execut								-913.76
Chief Executive*								1,809.68
Chef Executive	Chief Executive's	CD - Mansion House				1FN02		646.90
Chef Executive	Chief Executive's	CD - Mansion House	Supplies & Services	04/08/2015 HB CLARK & CO (SUCCESSORS)LTD	6649877 Revenue	1FN02	Mansion House	509.80
Aucht and Culture	Chief Executive's	CD - Mansion House	Supplies & Services		6678144 Revenue	1FN02	Mansion House	452.83
Autla and Culture Social Services Carefriet Social Services Carefriet Third Party Payments Social Services Complete Social Services Social Services Complete Social Services Social Services Social Services Complete Social Services Social Services Complete Social Services Social	Adult and Culture		Sales, Fees & Charges	11/08/2015 HC ONE			Nursing Care OP	-2,405.44
Autlar ad Culture		Social Services-Carefirst	Sales, Fees & Charges				Residential Care OP	-1,530.78
Adult and Culture Social Services Stricks Services Strick								3,559.14
Autlar and Culture								31,307.44
Adult and Culture Social Services CD - Cocup Health Unit Supplies & Services 4227 HEALTH ASSURED LTD 6669057 Revenue 1FP30 COULD COURD HEALTH UNIT Supplies & Services 4227 HEALTH ASSURED LTD 666947 Revenue 1FP30 COULD HEALTH UNIT 666473 Revenue 1FP30 COULD HEALTH UNIT 667254 Revenue 1FP30 COULD HEALTH UNIT 6665654 Revenue 1FP30 COULD HEAL								34,412.32
Chef Executive CD - Occup Health Unit Supples & Services 4222* HEALTH ASSURED LTD 6685549 Revenue 1FP30 Cocupational Health 6 Chef Executive CD - Occup Health Unit Supples & Services 4224* HEALTH ASSURED LTD 66869478 Revenue 1FP30 Cocupational Health 6 Chef Executive CD - Occup Health Unit Supples & Services 4224* HEALTH ASSURED LTD 6686948 Revenue 1FP30 Cocupational Health 6 Chef Executive CD - Occupational Health Cocupational Health Coc								3,360.00
Chef Executives CD - Occup Health Unit								3,360.00
Chief Executives CD - Occup Health Unit Supples & Services 4224 HEALTH ASSURED LTD 6669941 Revenue IFP30 Cocuptional Health 666048 Revenue MLD Chief Executives CD - Policy, Strat & Comms NOR Supples & Services 4223 HEALTH WORKS NEWCASTLE 6672553 Revenue KINST Lemington Ward 9.9								685.00 685.00
Auth and Culture Social Services CD - Policy, Strat & Comms NOR Supples & Services 4223 HeALTH WORKS NEWCASTLE 6672554 Revenue MIN. Lemington Ward 9.9								685.00
Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 42236 HEALTH WORKS NEWCASTLE 667255 Revenue 15.15 Lemington Ward 3.9.								8,333.33
Chief Esecutive's CP - Policy, Straf & Comms NOR Supplies & Services 4228 HEALTH WORKS NEW CASTLE 667257 Revenue 48701 General Fund 3.6 Adult and Culture Social Services-Care Support Third Party Payments 03008/2015 HEALTH-WORKS NEWCASTLE (DO NOT USE) 6656678 Revenue 48701 General Fund 487								9,975.00
Children's Services Invoice Supplies & Services 42251 SHALTH WORKS NEWCASTLE (O NOT USE) 6656678 Revenue 4700 Murror								9,400.00
Adult and Culture Social Services-Care Support Third Party Payments 0.308/2015 HEALTHWORKS NEWCASTLE (IOD NOT USE) 6656678 Revenue ML0/2 PH - Health Improvement 17.3 Adult and Culture Social Services-Care Support Third Party Payments 0.308/2015 HEALTHWORKS NEWCASTLE (IOD NOT USE) 6656678 Revenue ML0/2 PH - Health Improvement 17.3 Adult and Culture Social Services-Careflest Sales, Fees & Charges 2608/2015 HEALTHWORKS NEWCASTLE (IOD NOT USE) 6656784 Revenue MI0/2 Adult and Culture Social Services-Careflest Sales, Fees & Charges 2608/2015 HEALTHERIELD 6677448 Revenue MI0/2 Adult and Culture Social Services-Careflest Third Party Payments 2608/2015 HEATHERIELD 6677448 Revenue MI0/2 Adult and Culture Social Services-Careflest Third Party Payments 2608/2015 HEATHERIELD 6677448 Revenue MI0/2 Adult and Culture Social Services-Careflest Third Party Payments 2608/2015 HEATHERIELD 6677448 Revenue MI0/2 Adult and Culture Social Services-Careflest Third Party Payments 2608/2015 HEATHERIELD 6677448 Revenue MI0/2 Adult and Culture Social Services-Careflest Third Party Payments 42242 HEATHERIELD 6677448 Revenue MI0/2 Adult and Culture Social Services-Careflest Third Party Payments 42242 HEATHERIELD 6677448 Revenue MI0/2 Adult and Culture Social Services-Careflest Third Party Payments 42242 HEATHERIELD 6677448 Revenue MI0/2 Adult and Culture Social Services-Careflest Third Party Payments 42242 HEATHERIELD 6677448 Revenue MI0/2 Adult and Culture Social Services-Careflest Third Party Payments 42242 HEATHERIELD 6677448 Revenue MI0/2 Adult and Culture Social Services-Careflest Third Party Payments 42242 HEATHERIELD 6677448 Revenue MI0/2 Adult and Culture Social Services-Careflest Third Party Payments 42242 HEATHERIELD 6677448 Revenue MI0/2 Adult and Culture Social Services-Careflest								8,687.39
Adult and Culture Social Services-Care Support Third Party Payments Solide Services-Care Support Third Party Payments Solide Services-Care Support Third Party Payments Solide Services-Careflist Sales, Fees & Charges 2608/2015 HEATHERFIELD 6677248 Revenue HIMG10 Adult and Culture Social Services-Careflist Sales, Fees & Charges 2608/2015 HEATHERFIELD 6677248 Revenue HIMG10 Adult and Culture Social Services-Careflist Third Party Payments 2608/2015 HEATHERFIELD 6677248 Revenue HIMG10 Adult and Culture Social Services-Careflist Third Party Payments 2608/2015 HEATHERFIELD 6677248 Revenue HIMG10 Adult and Culture Social Services-Careflist Third Party Payments 2608/2015 HEATHERFIELD 6677248 Revenue HIMG10 Adult and Culture Social Services-Careflist Third Party Payments 2608/2015 HEATHERFIELD 6677248 Revenue HIMG10 Adult and Culture Social Services-Careflist Third Party Payments 2608/2015 HEATHERFIELD 6677248 Revenue HIMG10 Adult and Culture Social Services-Careflist Third Party Payments 2608/2015 HEATHERFIELD 6677248 Revenue HIMG10 Adult and Culture Social Services-Careflist Third Party Payments 2608/2015 HEATHERFIELD 6677248 Revenue HIMG10 Adult and Culture Social Services-Careflist Third Party Payments 2608/2015 HEATHERFIELD 6677248 Revenue HIMG10 Autition Mind Culture Social Services-Careflist Third Party Payments 42242 HEATHERFIELD 6677248 Revenue HIMG10 Autition Mind Culture Social Services-Careflist Third Party Payments 42242 HEATHERFIELD 6677248 Revenue HIMG10 Autition Mind Culture Social Services-Careflist Third Party Payments 42242 HEATHERFIELD 6677248 Revenue HIMG10 Autition Mind Culture Social Services-Careflist Third Party Payments 42242 HEATHERFIELD 6677248 Revenue HIMG10 Autition Mind Culture Social Services-Careflist Third Party Payments Autition Services-Careflist Third Party Payments Autition Services-Careflist Third Party Payments Autition Autition Services-Careflist Third Party Payments Service								17,670.52
Adult and Culture Social Services-Gare Support Thirip Party Payments Sales, Fees & Charges 2608/2015 HEAT-HER/FIELD 6677248 Revenue 1ML2 Nursing Care OP 4.4 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 2608/2015 HEAT-HER/FIELD 6677248 Revenue 1ML2 Nursing Care OP 1.9 Adult and Culture Social Services-Carefirst Thirip Party Payments 2608/2015 HEAT-HER/FIELD 6677248 Revenue 1ML2 Nursing Care OP 1.9 Adult and Culture Social Services-Carefirst Thirip Party Payments 2608/2015 HEAT-HER/FIELD 6677248 Revenue 1ML2 Nursing Care OP 1.9 Adult and Culture Social Services-Carefirst Thirip Party Payments 2608/2015 HEAT-HER/FIELD 6677248 Revenue 1ML2 Nursing Care OP 3.1 Adult and Culture Social Services-Carefirst Thirip Party Payments 4224 HEAT-HER/FIELD 6677248 Revenue 1ML2 Nursing Care OP 3.1 Adult and Culture Social Services-Carefirst Thirip Party Payments 4224 HEAT-HER/FIELD 6677248 Revenue 1ML2 Nursing Care OP 3.1 Adult and Culture Social Services-Carefirst Thirip Party Payments 4224 HEAT-HER/FIELD 6677248 Revenue 1ML2 Nursing Care OP 3.1 Adult and Culture Social Services-Carefirst Thirip Party Payments 4224 HEAT-HER/FIELD 6677248 Revenue 1ML2 Nursing Care OP 3.1 Adult and Culture Social Services-Carefirst Thirip Party Payments 4224 HEAT-HER/FIELD 6677248 Revenue 1ML2 Nursing Carefirst Nursing Carefirst Thirip Party Payments 4224 HEAT-HER/FIELD 6677248 Revenue 1ML2 Nursing Carefirst Nursing Caref								17,358.04
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 26/08/2015 HEATHERFIELD 667248 Revenue MiG20 Residential Care OP 1,9 Adult and Culture Social Services-Carefirst Third Party Payments 26/08/2015 HEATHERFIELD 667248 Revenue MiG20 Residential Care OP 1,9 Adult and Culture Social Services-Carefirst Third Party Payments 26/08/2015 HEATHERFIELD 667248 Revenue MiG20 Residential Care OP 1,9 Adult and Culture Social Services-Carefirst Third Party Payments 26/08/2015 HEATHERFIELD 667248 Revenue MiH10 Nursing Care PD 3,1 Adult and Culture Social Services-Carefirst Third Party Payments 4224 HEATHERFIELD 667248 Revenue MiH20 Residential Care LD 3,1 Adult and Culture Social Services-Carefirst Third Party Payments 4224 HEATHERFIELD 667248 Revenue MiM20 Residential Care LD 3,1 Adult and Culture Social Services-Carefirst Third Party Payments 4224 HEATHERFIELD 667248 Revenue MiM20 Residential Care LD 3,1 Adult and Culture Social Services-Carefirst Third Party Payments 4224 HEATHERFIELD 667248 Revenue MiM20 Residential Care LD 3,1 Adult and Culture Social Services-Carefirst Third Party Payments 4224 HEATHERFIELD 667248 Revenue MiM20 Residential Care LD 3,1 Adult and Culture Social Services-Carefirst Third Party Payments 4224 HEATHERFIELD 667248 Revenue MiM20 Residential Care LD 3,1 Adult and Culture Social Services-Carefirst Third Party Payments 4224 HEATHERFIELD 667248 Revenue MiM20 Residential Care LD 3,1 Environment & Regeneration Mim20 Mim2	Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)	6656678 Revenue	1ML12	PH -E Years and Children 5-19	8,408.40
Adult and Culture Social Services-Carefirst Third Party Payments 26/08/2015 HEATHERFIELD 6677248 Revenue 1M3CD Mursing Care OP 1.9 Adult and Culture Social Services-Carefirst Third Party Payments 26/08/2015 HEATHERFIELD 6677248 Revenue 1M4CD Mursing Care OP 3.1 Adult and Culture Social Services-Carefirst Third Party Payments 26/08/2015 HEATHERFIELD 6677248 Revenue 1M4CD Mursing Care OP 3.1 Adult and Culture Social Services-Carefirst Third Party Payments 42/24 HEATHERFIELD 6677248 Revenue 1M4CD Mursing Care OP 3.1 Adult and Culture Social Services-Carefirst Third Party Payments 42/24 HEATHERFIELD 6677248 Revenue 1M4CD Mursing Care MH 3.6 Adult and Culture Social Services-Carefirst Third Party Payments 42/24 HEATHERFIELD 6677248 Revenue 1M4CD Mursing Care MH 3.6 Adult and Culture Social Services-Carefirst Third Party Payments 42/24 HEATHERFIELD 6677248 Revenue 1M4CD Mursing Care MH 3.6 Adult and Culture Social Services-Carefirst Third Party Payments 42/24 HEATHERFIELD 6677248 Revenue 1M4CD Mursing Care MH 3.6 Adult and Culture Social Services-Carefirst Third Party Payments 42/24 HEATHERFIELD 6677248 Revenue 1M4CD Mursing Care MH 3.6 Adult and Culture Social Services-Carefirst Third Party Payments 42/24 HEATHERFIELD 6677248 Revenue 1M4CD Mursing Care MH 3.6 Adult and Culture Social Services-Carefirst Third Party Payments 42/24 HEATHERFIELD 6677248 Revenue 1M4CD Mursing Care MH 3.6 Adult and Culture Social Services-Carefirst Third Party Payments 42/24 HEATHERFIELD 6677248 Revenue 1M4CD Mursing Care MH 3.6 Adult and Culture Social Services-Carefirst Third Party Payments 42/24 HEATHERFIELD 6677248 Revenue 1M4CD Mursing Care MH 3.6 Adult and Culture Social Services-Carefirst Social Services-Care Support Third Party Payments 66/08/2015 HEATON CATERING	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 HEATHERFIELD	6677248 Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture Social Services-Carefirst Third Party Payments 2608/2015 HEATHERFIELD 6677248 Revenue 1MH20 Residential Care OP 3.1 Adult and Culture Social Services-Carefirst Third Party Payments 2608/2015 HEATHERFIELD 6677248 Revenue 1MH20 Residential Care LD 3.1 Adult and Culture Social Services-Carefirst Third Party Payments 42242 HEATHERFIELD 6677248 Revenue 1MH20 Residential Care LD 3.1 Adult and Culture Social Services-Carefirst Third Party Payments 42242 HEATHERFIELD 6677248 Revenue 1MH20 Residential Care LD 3.1 Adult and Culture Social Services-Carefirst Third Party Payments 42242 HEATHERFIELD 6677248 Revenue 1MH20 Residential Care LD 3.1 Adult and Culture Social Services-Carefirst Third Party Payments 42242 HEATHERFIELD 6677248 Revenue 1MH20 Residential Care MH 3.1 Environment & Regeneration Regeneration Residential Care MH 3.1 Environment & Regeneration Regenerati	Adult and Culture	Social Services-Carefirst						-739.20
Adult and Culture Social Services-Careffirst Third Party Payments 26/08/2015 HEATHERFIELD 6677248 Revenue MM110 Nursing Care PD 3.1 Adult and Culture Social Services-Careffirst Third Party Payments 4224 HEATHERFIELD 6677248 Revenue MM20 Residential Care LD 3.1 Adult and Culture Social Services-Careffirst Third Party Payments 4224 HEATHERFIELD 6677248 Revenue MM10 Nursing Care MH 3.6 Adult and Culture Social Services-Careffirst Third Party Payments 4224 HEATHERFIELD 6677248 Revenue MM10 Nursing Care MH 3.6 Environment & Regeneration Allendale Rd Supplies & Services 27/08/2015 HEATON CATERING COUIPMENT LTD 6676521 Revenue 14M20 Hesidential Care MH 3.1 Environment & Regeneration Wick Vice Services Catering Supplies & Services 27/08/2015 HEATON CATERING EQUIPMENT LTD 665657 Revenue 14M20 Mansion House 1,1 Environment & Regeneration Wick Vice Services Catering Supplies & Services 29/08/2015 HEATON CATERING EQUIPMENT LTD 6656652 Revenue 14M20 Pever Labert CC 4,3 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,985.76</td>								1,985.76
Adult and Culture Social Services-Carefirst Third Party Payments 42242 HEATHERFIELD 6677248 Revenue IMX01 Residential Care LD 3.1 Adult and Culture Social Services-Carefirst Third Party Payments 42242 HEATHERFIELD 6677248 Revenue IMX01 Nusingi Care MH 3.6 Adult and Culture Social Services-Carefirst Third Party Payments 42242 HEATHERFIELD 6677248 Revenue IMX01 Nusingi Care MH 3.6 Chief Executive's CD - Mansion House Supplies & Services 27/08/2015 HEATING COMPONENTS & EQUIPMENT LTD 6675248 Revenue IMX02 Residential Care LD Author 4.2 Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Exercises Services 27/08/2015 HEATON CATERING EQUIPMENT LTD 665664 Gapital CD Pov Capital CC 4.3 Environment & Regeneration S. Asset Man Capital Expenditure 05/08/2015 HEATON CATERING EQUIPMENT LTD 665649 Capital 2DP02 Dev Capital CC 3.7 Environment & Regeneration Environment & Regeneration Chief Executive's NS: Asset Man <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,917.24</td></t<>								1,917.24
Adult and Culture Social Services-Careflirst Third Party Payments 4.2242 HEATHERFIELD 667724R Revenue 1MM10 Nursing Care MH 3.8 Adult and Culture Social Services-Careflirst Third Party Payments 4.2242 HEATHERFIELD 667724R Revenue 1MM10 Nursing Care MH 3.8 Environment & Regeneration Allendale Rd Supplies & Services 27/08/2015 HEATING COMPONENTS & EQUIPMENT LTD 6676281 Revenue 1KFSE Gas Serv East 4 Chief Executive's CD - Mansion House Supplies & Services 27/08/2015 HEATING COMPONENTS & EQUIPMENT LTD 6628092 Revenue 1KFSE Gas Serv East 4 Environment & Regeneration CW Civic Services Catering Supplies & Services 27/08/2015 HEATING CATERING EQUIPMENT LTD 6628092 Revenue 1KF07 Banqueing Suite 1,7 Environment & Regeneration NS: Asset Man Capital Expenditure 03/08/2015 HEATING ACTERING EQUIPMENT LTD 6656645 Capital 2DP02 Devt Capital CC 3,7 Environment & Regeneration NS: Asset Man Capital Expenditure 05/08/2015 HEATING ACTERING EQUIPMENT LTD 6655168 Capital 2DP02 Devt Capital CC								3,163.68
Adult and Culture Social Services-Carefirst Third Party Payments Ageaneration Environment & Regeneration Chief Executive's CD - Mansion House Supplies & Services 27/08/2015 HEATING COMPONENTS & EQUIPMENT LTD 6628092 Revenue 1 KPG Gas Serv East 4 Chief Executive's CD - Mansion House Supplies & Services 27/08/2015 HEATING COMPONENT LTD 6628092 Revenue 1 KPG Gas Serv East 1 LEnvironment & Regeneration Ns. Asset Man Capital Expenditure 03/08/2015 HEATING CATERING EQUIPMENT LTD 6645766 Revenue 1 KPG Gas Serv East 1 LENVIRONMENT & Component & Regeneration Ns. Asset Man Capital Expenditure 03/08/2015 HEATING CATERING EQUIPMENT LTD 6656645 Capital 2 LOPO2 Devt Capital CC 3.7 Environment & Regeneration Ns. Asset Man Capital Expenditure 03/08/2015 HEATING CATERING EQUIPMENT LTD 6656640 Capital 2 LOPO2 Devt Capital CC 3.7 Environment & Regeneration Ns. Asset Man Capital Expenditure 03/08/2015 HEATING CATERING EQUIPMENT LTD 6656640 Capital 2 LOPO2 Devt Capital CC 3.7 Environment & Regeneration Ns. Asset Man Capital Expenditure 05/08/2015 HEATING CATERING EQUIPMENT LTD 6656650 Capital 2 LOPO2 Devt Capital CC 2.7 Environment & Regeneration Ns. Asset Man Capital Expenditure 05/08/2015 HEATING CATERING EQUIPMENT LTD 6656640 Capital 2 LOPO2 Devt Capital CC 2.7 Environment & Regeneration Ns. Asset Man Capital Expenditure 05/08/2015 HEATING CATERING EQUIPMENT LTD 6656640 Capital 2 LOPO2 Devt Capital CC 2.7 Environment & Regeneration Ns. Asset Man Capital Expenditure 05/08/2015 HEATING CATERING EQUIPMENT LTD 6657407 Capital 2 LOPO2 Devt Capital CC 2.7 Environment & Regeneration Ns. Asset Man Capital Expenditure 05/08/2015 HEATING CATERING EQUIPMENT LTD 6657407 Capital 2 LOPO2 Devt Capital CC 2.7 Environment & Regeneration Ns. Asset Man Capital Expenditure 05/08/2015 HEATING CATERING EQUIPMENT LTD 6657407 Capital 2 LOPO2 Devt Capital CC 2.7 Environment & Regeneration Ns. Asset Man Capital Expenditure 05/08/2015 HEATING CATERING EQUIPMENT LTD 6657407 Capital 2 LOPO2 Devt Capital CC 2.7 Environment & Regeneration Ns. Asset Man Capita								3,159.24
Environment & Regeneration CD - Mansion House Supplies & Services 27/08/2015 HEATING COMPONENTS & EQUIPMENT LTD 6678521 Revenue 1KR5E Gas Serv East 4 (CD - Mansion House Supplies & Services 27/08/2015 HEATING COMPONENTS & EQUIPMENT LTD 66828092 Revenue 1KR5E Gas Serv East 1,1 (Environment & Regeneration Kroft Supplies & Services 27/08/2015 HEATING EQUIPMENT LTD 66828092 Revenue 1KR07 Banqueting Suite 1,7 (Environment & Regeneration Ns: Asset Man Capital Expenditure 03/08/2015 HEATION CATERING EQUIPMENT LTD 6656648 Capital 2DP02 Devt Capital CC 3,7 (Environment & Regeneration Ns: Asset Man Capital Expenditure 03/08/2015 HEATION CATERING EQUIPMENT LTD 6656649 Capital 2DP02 Devt Capital CC 3,7 (Environment & Regeneration Ns: Asset Man Capital Expenditure 03/08/2015 HEATION CATERING EQUIPMENT LTD 6656668 Capital 2DP02 Devt Capital CC 3,7 (Environment & Regeneration Ns: Asset Man Capital Expenditure 03/08/2015 HEATION CATERING EQUIPMENT LTD 6656668 Capital 2DP02 Devt Capital CC 27,1 (Environment & Regeneration Ns: Asset Man Capital Expenditure 03/08/2015 HEATION CATERING EQUIPMENT LTD 6674407 Capital 2DP02 Devt Capital CC 27,1 (Environment & Regeneration Ns: Asset Man Premises 19/08/2015 HEATION CATERING EQUIPMENT LTD 6674407 Capital 2DP02 Devt Capital CC 27,1 (Environment & Regeneration Ns: Asset Man Premises 19/08/2015 HEATION CATERING EQUIPMENT LTD 6674407 Capital 2DP02 Devt Capital CC 27,1 (Environment & Regeneration Ns: Asset Man Premises 19/08/2015 HEATION CATERING EQUIPMENT LTD 6674407 Capital 2DP02 Devt Capital CC 27,1 (Environment & Regeneration Ns: Asset Man Premises 19/08/2015 HEATION CATERING EQUIPMENT LTD 6674407 Capital 2DP02 Devt Capital CC 27,1 (Environment & Regeneration Ns: Asset Man Premises 19/08/2015 HEATION CATERING EQUIPMENT LTD 6674407 Capital 2DP02 Devt Capital CC 27,1 (Environment & Regeneration Ns: Asset Man								3,607.24 3,159.24
Chief Executive's CD - Mansion House Supiles & Services 27/08/2015 HEATON CATERING EQUIPMENT LTD 6628028 Revenue 1 KP02 Mansion House 1,1 Environment & Regeneration CW Civic Services Catering Supplies & Services 27/08/2015 HEATON CATERING EQUIPMENT LTD 6645686 Revenue 1 KP02 Devt Capital CC 4,3 Environment & Regeneration NS: Asset Man Capital Expenditure 03/08/2015 HEATON CATERING EQUIPMENT LTD 6656645 Capital 2 DP02 Devt Capital CC 3,7 Environment & Regeneration NS: Asset Man Capital Expenditure 03/08/2015 HEATON CATERING EQUIPMENT LTD 6656645 Capital 2 DP02 Devt Capital CC 3,7 Environment & Regeneration NS: Asset Man Capital Expenditure 03/08/2015 HEATON CATERING EQUIPMENT LTD 6656650 Capital 2 DP02 Devt Capital CC 3,8 Environment & Regeneration NS: Asset Man Capital Expenditure 05/08/2015 HEATON CATERING EQUIPMENT LTD 6656650 Capital 2 DP02 Devt Capital CC 2,7 Intervironment & Regeneration NS: Asset Man Capital Expenditure 05/08/2015 HEATON CATERING EQUIPMENT LTD 66574407 Capital 2 DP02 Devt Capital CC 2,7 Intervironment & Regeneration NS: Asset Man Capital Expenditure 05/08/2015 HEATON CATERING EQUIPMENT LTD 6674407 Capital 2 DP02 Devt Capital CC 2,7 Intervironment & Regeneration NS: Asset Man Capital Expenditure 05/08/2015 HEATON CATERING EQUIPMENT LTD 6674407 Capital 2 DP02 Devt Capital CC 2,7 Intervironment & Regeneration NS: Asset Man Capital Expenditure 05/08/2015 HEATON CATERING EQUIPMENT LTD 6674407 Capital 2 DP02 Devt Capital CC 2,7 Intervironment & Regeneration NS: Asset Man Capital Expenditure 05/08/2015 HEATON CATERING EQUIPMENT LTD 6674407 Capital 2 DP02 Devt Capital CC 2,7 Intervironment & Regeneration NS: Asset Man Capital Expenditure 05/08/2015 HEATON CATERING EQUIPMENT LTD 6674407 Capital 2 DP02 Devt Capital CC 2,7 Intervironment & Regeneration NS: Asset Man Capital Expenditure 05/08/2015 HEATON CATERING EQUIPMENT LTD 6674407 Capital 2 DP02 Devt Capital CC 2,7 Intervironment & Regeneration NS: Asset Man Capital Expenditure 05/08/2015 HEATON CATERING EQUIPMENT LTD 6674407 Capital CD 1 NS: Ass								3,159.24 468.42
Environment & Regeneration CW Civic Services Catering Surplies & Services 27/08/2015 HEATON CATERING EQUIPMENT LTD 6645766 Revenue 1KF07 Banqueting Suite 1.77 Environment & Regeneration NS: Asset Man Capital Expenditure 03/08/2015 HEATON CATERING EQUIPMENT LTD 6656645 Capital 2DP02 Devt Capital CC 3.78 Environment & Regeneration NS: Asset Man Capital Expenditure 03/08/2015 HEATON CATERING EQUIPMENT LTD 6656646 Capital 2DP02 Devt Capital CC 3.78 Environment & Regeneration NS: Asset Man Capital Expenditure 05/08/2015 HEATON CATERING EQUIPMENT LTD 66566640 Capital 2DP02 Devt Capital CC 3.98 Environment & Regeneration NS: Asset Man Capital Expenditure 05/08/2015 HEATON CATERING EQUIPMENT LTD 6655186 Capital 2DP02 Devt Capital CC 2.91 Environment & Regeneration NS: Asset Man Capital Expenditure 05/08/2015 HEATON CATERING EQUIPMENT LTD 6655186 Capital 2DP02 Devt Capital CC 2.91 Environment & Regeneration NS: Asset Man Capital Expenditure 21/08/2015 HEATON CATERING EQUIPMENT LTD 66540407 Capital 2DP02 Devt Capital CC 2.91 Environment & Regeneration NS: Asset Man Premises 19/08/2015 HEATON CATERING EQUIPMENT LTD 6652014 Revenue 1KFX2 School Meals Overhead 8.00 Environment & Regeneration NS: Asset Man Supplies & Services 19/08/2015 HEATON CATERING EQUIPMENT LTD 665265 Revenue 1KFX2 School Meals Overhead 8.00 Environment & Regeneration NS: Asset Man Supplies & Services 19/08/2015 HEATON CATERING EQUIPMENT LTD 6652014 Revenue 1KFX2 School Meals Overhead 8.00 Environment & Regeneration NS: Asset Man Supplies & Services Scare Support Third Party Payments 06/08/2015 HEATON CATERING EQUIPMENT LTD 6652014 Revenue 1KFX2 School Meals Overhead 8.00 Environment & Regeneration NS: Asset Man Supplies & Services Scare Support North Revenue 1ME04 NS: Asset Man Supplies & Services Scare Support North Revenue 1ME04 NS: Asset Man Supplies & Services Scare Support North Revenue 1ME04 NS: Asset Man Supplies & Services Scare Support North Revenue 1ME04 NS: Asset Man Premises Payments 04/08/2015 HEATON ROAD SURGERY 6660580 Revenue 1ME04 NS:								1,131.36
Environment & Regeneration Sk: Asset Man Capital Expenditure O3/08/2015 HEATON CATERING EQUIPMENT LTD 6656645 Capital 2DP02 Devt Capital CC 3,7								1,730.40
Environment & Regeneration NS: Asset Man Capital Expenditure 03/08/2015 HEATON CATERING EQUIPMENT LTD 6656649 Capital 2DP02 Devt Capital CC 3.7								4,380.00
Environment & Regeneration NS: Asset Man Capital Expenditure O3/08/2015 HEATON CATERING EQUIPMENT LTD 6656650 Capital 2DP02 Devt Capital CC 27.9								3,730.00
Environment & Regeneration Environment & Regener								3,990.00
Environment & Regeneration Environment & Regener								27,150.84
Environment & Regeneration NS: Asset Man Premises 19/08/2015 HEATON CATERING EQUIPMENT LTD 6662021 Revenue 1KFX2 School Meals Overhead 8 2.00 Mounth of the Country			_ ' '	21/08/2015 HEATON CATERING EQUIPMENT LTD			`	1,916.64
Adult and Culture Social Services-Care Support Third Party Payments 06/08/2015 HEATON ROAD SURGERY 6660580 Revenue 1ML11 PH - Smoking & Tobacco 2, Adult and Culture Social Services-Care Support Third Party Payments 06/08/2015 HEATON ROAD SURGERY 6660580 Revenue 1ML10 PH - Sexual health - C'ception 2,1 Adult and Culture Social Services-Care Support Third Party Payments 06/08/2015 HEATON ROAD SURGERY 6660580 Revenue 1ML10 PH - Sexual health - C'ception 2,1 ML10 PH - NHS Health Checks 2,1 ML10 PH - NHS Healt								862.50
Adult and Culture Social Services-Care Support Third Party Payments 06/08/2015 HEATON ROAD SURGERY 6660580 Revenue 1ML11 PH - Smoking & Tobacco 2,1 Moult and Culture Social Services-Care Support Third Party Payments 06/08/2015 HEATON ROAD SURGERY 6660580 Revenue 1ML10 PH - Sexual health - C'ception 2,1 Moult and Culture Social Services-Care Support Third Party Payments 06/08/2015 HEATON ROAD SURGERY 6660580 Revenue 1ML10 PH - Sexual health - C'ception 2,1 Moult and Culture Social Services-Care Support Third Party Payments 06/08/2015 HEATON ROAD SURGERY 6660580 Revenue 1ML10 PH - Sexual health - C'ception 2,1 Moult and Culture Social Services-Care Support Third Party Payments 06/08/2015 HEATON ROAD SURGERY 6660580 Revenue 1ML10 PH - Sexual health - C'ception 2,1 Moult and Culture Social Services-Carefirst Third Party Payments 06/08/2015 HEATON ROAD SURGERY 6660580 Revenue 1MK51 Home Care LD 44 HEATON ROAD SURGERY 6660580 Revenue 1MK51 Home Care LD 44 HEATON ROAD SURGERY 6660580 Revenue 1MK51 Home Care LD 44 HEATON ROAD SURGERY 6660580 Revenue 1MK51 Home Care LD 44 HEATON ROAD SURGERY 6660580 Revenue 1MK51 Home Care LD 44 HEATON ROAD SURGERY 6660580 Revenue 1MK51 Home Care LD 44 HEATON ROAD SURGERY 6660580 Revenue 1MK51 Home Care LD 44 HEATON ROAD SURGERY 6660580 Revenue 1MK51 Home Care LD 44 HEATON ROAD SURGERY 6660580 Revenue 1MK51 HOME Care LD 45 HEATON ROAD SURGERY 6660580 Revenue 1MK51 HOME Care LD 45 HEATON ROAD SURGERY 6660580 Revenue 1MK51 HOME Care LD 45 HEATON ROAD SURGERY 6660580 Revenue 1MK51 HOME Care LD 45 HEATON ROAD SURGERY 6660580 Revenue 1MK51 HOME Care LD 45 HEATON ROAD SURGERY 6660580 Revenue 1MK51 HOME Care LD 45 HEATON ROAD SURGERY 6660580 Revenue 1MK51 HOME Care LD 45 HEATON ROAD SURGERY 6660580 Revenue 1MK51 HOME Care LD 45 HEATON ROAD SURGERY 6660580 Revenue 1MK51 HOME Care LD 45 HEATON ROAD SURGERY 6660580 Revenue 1MK51 HOME Care LD 45 HEATON ROAD SURGERY 6660580 Revenue 1MK51 HOME Care LD 45 HEATON ROAD SURGERY 6660580 Revenue 1MK51 HOME Care LD 45 HEATON ROAD SURGERY 6660580 Revenue 1M			Supplies & Services					2,000.00
Adult and Culture Social Services-Care Support Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2015 HEATON ROAD SURGERY 6660580 Revenue 1ML03 PH - NHS Health Checks 2 Adult and Culture Social Services-Carefirst Third Party Payments 04/08/2015 HENDERSON ENVIRONMENTAL SERVICES LTD 6658414 Revenue 1MK51 Home Care LD 4 Home Care LD 4 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 26/08/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE 6677222 Revenue 1MK20 Residential Care LD 3.1 Environment & Regeneration Promises 20/08/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE 6677222 Revenue 1MK20 Residential Care LD 3.1 Environment & Regeneration Fleet Management System Sales, Fees & Charges 12/08/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE 6673138 Revenue 1MK20 Residential Care LD 3.1 Environment & Regeneration Fleet Management System Sales, Fees & Charges 03/08/2015 HI O TYRESERVICE 66454694 Revenue 1KESR Cost Centre not Found 8	Adult and Culture			06/08/2015 HEATON ROAD SURGERY			PH - Smoking & Tobacco	280.00
Adult and Culture Social Services-Carefirst Third Parfy Payments 04/08/2015 HELPING HANDS COMMUNITY CARE LTD 6658414 Revenue 1 MK51 Home Care LD 44 HRA Property Maint Capital Expenditure 05/08/2015 HENDERSON ENVIRONMENTAL SERVICES LTD 665434 Capital 2HE 01 2HE								2,134.29
HRA Property Maint Capital Expenditure 05/08/2015 HENDERSON ENVIRONMENTAL SERVICES LTD 6636434 Capital 2HE01 Capital Citywide 1.2 Adult and Culture Social Services-Carefirst Stales, Fees & Charges 26/08/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE 6677222 Revenue 1MK20 Residential Care LD 3.1 Environment & Regeneration Environment & Regeneration Fleet Management System Sales, Fees & Charges 12/08/2015 HIQ TYRESERVICE 665464 Revenue 1KES Cost Centre not Found 28 Residential Care LD 3.1 Cost Centre not Found 28 Revenue 1KES Cost Centre not Found 28 Residential Care LD 3.1 Cost Centre not Found 28 Residential Care LD 3.1 Cost Centre not Found 38 Revenue 1KES Cost Centre not Found 39 Revenue 1KES Revenu								216.00
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 26/08/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE 6677222 Revenue 1MK20 Residential Care LD 3,1 Environment & Regeneration Environment & Regeneration Fleet Management System Sales, Fees & Charges 12/08/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE 6677222 Revenue 1MK20 Residential Care LD 3,1 Environment & Regeneration Fleet Management System Sales, Fees & Charges 12/08/2015 HENTEL UK LTD 6673138 Revenue 1MK20 Residential Care LD 3,1 Environment & Regeneration Fleet Management System Sales, Fees & Charges 12/08/2015 HIQ TYRESERVICE 66454 Revenue 1KESR Cost Centre not Found 2								400.00
Adult and Culture Social Services-Carefirst Third Party Payments 42242 HENSHAWS SOCIETY FOR BLIND PEOPLE 6677222 Revenue 1MK20 Residential Care LD 3,1 Environment & Regeneration Envir								1,260.00
Environment & Regeneration NS: Asset Man Premises 20/08/2015 HERTEL UK LTD 6673138 Revenue 1MG26 Byker Lodge Resource Centre OP 4 Environment & Regeneration Fleet Management System Sales, Fees & Charges 12/08/2015 HI Q TYRESERVICE 6645464 Revenue 1KESR Cost Centre not Found 8 Environment & Regeneration Fleet Management System Sales, Fees & Charges 03/08/2015 HI Q TYRESERVICE 6654594 Revenue 1KESR Cost Centre not Found 2								-319.40
Environment & Regeneration Fleet Management System Sales, Fees & Charges 12/08/2015 HI Q TYRESERVICE 6645464 Revenue 1 KESR Cost Centre not Found 8 Environment & Regeneration Fleet Management System Sales, Fees & Charges 03/08/2015 HI Q TYRESERVICE 6654594 Revenue 1 KESR Cost Centre not Found 2								3,107.20
Environment & Regeneration Fleet Management System Sales, Fees & Charges 03/08/2015 HI Q TYRESERVICE 6654594 Revenue 1KESR Cost Centre not Found 2								418.95
								885.60 292.56
	Environment & Regeneration Environment & Regeneration		Sales, Fees & Charges Sales, Fees & Charges	05/08/2015 HI Q TYRESERVICE 05/08/2015 HI Q TYRESERVICE			Cost Centre not Found Cost Centre not Found	292.56 648.90

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Directorate Environment & Regeneration	Service Area Fleet Management System	Group Description Sales, Fees & Charges	Paid Date Supplier Name 10/08/2015 HI Q TYRESERVICE	Internal Ref Cap/Rev 6645452 Revenue	1KESR	Cost Centre Name Cost Centre not Found	Total 297.10
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	25/08/2015 HI Q TYRESERVICE		1KESR	Cost Centre not Found	503.28
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	28/08/2015 HI Q TYRESERVICE		1KESR	Cost Centre not Found	251.64
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	18/08/2015 HI Q TYRESERVICE	6671073 Revenue	1KESR	Cost Centre not Found	5,000.00
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	42240 HI Q TYRESERVICE		1KESR	Cost Centre not Found	398.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/08/2015 HIGH LEVEL CONTRACTS	6672500 Revenue	1KVWC	Minor Works Contracts	2,286.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/08/2015 HIGHFAWN PRODUCTS LTD 03/08/2015 HIGHFIELD AWARDING BODY FOR COMPLIANCE	6648144 Revenue 6656016 Revenue	1V204 1EA15	Car Parking Infrastructure	1,083.70 520.00
Adult and Culture Adult and Culture	AS - Westgate AE AS - Westgate AE	Supplies & Services Supplies & Services	20/08/2015 HIGHFIELD AWARDING BODY FOR COMPLIANCE		1EA15	Newcastle City Learning Main Newcastle City Learning Main	465.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242 HIGHVIEW HOUSE CARE HOME	6677314 Revenue	1MK20	Residential Care LD	14,400.00
Environment & Regeneration	Blacksmiths	Premises	24/08/2015 HILL & SMITH LTD		1KEMV	Blacksmiths	4,100.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25/08/2015 HILL & SMITH LTD	6614753 Revenue	1KEMV	Blacksmiths	1,800.00
Environment & Regeneration	Blacksmiths	Supplies & Services	24/08/2015 HILL & SMITH LTD	6653912 Revenue	1KEMV	Blacksmiths	692.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 HILLFIELD NURSING HOME		1MG10	Nursing Care OP	-4,974.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	26/08/2015 HILLFIELD NURSING HOME		1MG20 1MG10	Residential Care OP	-2,143.08 22,398.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242 HILLFIELD NURSING HOME 26/08/2015 HILLFIELD NURSING HOME	6677197 Revenue	1MG20	Nursing Care OP Residential Care OP	5,375.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242 HILLFIELD NURSING HOME	6677346 Revenue	1MG10	Nursing Care OP	448.00
Environment & Regeneration	NS: Asset Man	Premises	25/08/2015 HILL-ROM UK LTD		1MC41	Bedeburn Short Break Unit	557.37
Environment & Regeneration	NS: Asset Man	Premises	25/08/2015 HILL-ROM UK LTD		1MX01	Welford Resource Centre LD	1,013.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 HILLSIDE GRANGE		1MG20	Residential Care OP	-602.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 HILLSIDE GRANGE		1MG20	Residential Care OP	2,675.43
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/08/2015 HILLSTAR BUILDING MANAGEMENT LTD	6663284 Revenue 6632499 Revenue	1KVEE 1KR10	Electrical Stand Alone Works	1,311.00 396.50
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	12/08/2015 HILTI (GB) LTD 13/08/2015 HILTI (GB) LTD		1KR10	Voids Voids	396.50
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015 HILTI (GB) LTD		1KVWC	Minor Works Contracts	368.64
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015 HILTI (GB) LTD		1KVWC	Minor Works Contracts	292.20
Adult and Culture	Social Services	Supplies & Services	07/08/2015 HILTON PRIMARY SCHOOL		1E20F	Statement&Supplementary Top Up	2,396.07
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015 HIRE STATION LTD		4RX01	General Fund	709.57
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015 HIRE STATION LTD		4RX01	General Fund	347.51
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015 HIRE STATION LTD	6653386 Revenue	4RX01	General Fund	251.86
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	27/08/2015 HIRE STATION LTD 27/08/2015 HIRE STATION LTD		4RX01 4RX01	General Fund General Fund	716.29 685.15
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015 HIRE STATION LTD		4RX01	General Fund	743.36
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015 HIRE STATION LTD		4RX01	General Fund	364.06
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015 HIRE STATION LTD		4RX01	General Fund	369.60
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015 HIRE STATION LTD		4RX01	General Fund	254.03
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015 HIRE STATION LTD	6671124 Revenue	4RX01	General Fund	386.40
Environment & Regeneration Environment & Regeneration	Blacksmiths	Supplies & Services	11/08/2015 HIRST SIGNS LTD	6660024 Revenue 6664760 Revenue	1KEMV 1KEMV	Blacksmiths	300.00 552.75
Environment & Regeneration	Blacksmiths Blacksmiths	Supplies & Services Supplies & Services	11/08/2015 HIRST SIGNS LTD 13/08/2015 HIRST SIGNS LTD		1KEMV	Blacksmiths Blacksmiths	552.75 865.50
Environment & Regeneration	Blacksmiths	Supplies & Services	13/08/2015 HIRST SIGNS LTD	6638552 Revenue	1KEMV	Blacksmiths	1,293.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/08/2015 HIRST SIGNS LTD		1KEMV	Blacksmiths	755.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/08/2015 HIRST SIGNS LTD	6647155 Revenue	1KEMV	Blacksmiths	1,853.90
Environment & Regeneration	Blacksmiths	Supplies & Services	14/08/2015 HIRST SIGNS LTD	6667917 Revenue	1KEMV	Blacksmiths	821.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/08/2015 HIRST SIGNS LTD	6669093 Revenue	1KEMV	Blacksmiths	266.00
Environment & Regeneration Environment & Regeneration	Blacksmiths Blacksmiths	Supplies & Services	14/08/2015 HIRST SIGNS LTD 14/08/2015 HIRST SIGNS LTD	6669094 Revenue 6669095 Revenue	1KEMC 1KEMV	Highways Blacksmiths	785.00 1,293.00
Environment & Regeneration	Blacksmiths	Supplies & Services Supplies & Services	07/08/2015 HIRST SIGNS LTD	6615721 Revenue	1KEMV	Blacksmiths	575.51
Environment & Regeneration	Blacksmiths	Supplies & Services	07/08/2015 HIRST SIGNS LTD	6661860 Revenue	1KEMV	Blacksmiths	407.00
Environment & Regeneration	Blacksmiths	Supplies & Services	05/08/2015 HIRST SIGNS LTD	6652041 Revenue	1KEMV	Blacksmiths	585.30
Environment & Regeneration	Blacksmiths	Supplies & Services	17/08/2015 HIRST SIGNS LTD	6669096 Revenue	1KEMV	Blacksmiths	2,391.30
Environment & Regeneration	Blacksmiths	Supplies & Services	24/08/2015 HIRST SIGNS LTD	6671370 Revenue	1KEMV	Blacksmiths	1,102.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19/08/2015 HIRST SIGNS LTD	6669670 Revenue	1KEMV	Blacksmiths	865.50
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises Supplies & Services	11/08/2015 HIRST SIGNS LTD 11/08/2015 HIRST SIGNS LTD	6663537 Revenue 6583404 Revenue	1KEMC 1KEMV	Highways Blacksmiths	105.00 280.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2015 HIRST SIGNS LTD		1KEMV	Blacksmiths	786.74
Environment & Regeneration	Highways	Supplies & Services	11/08/2015 HIRST SIGNS LTD		1KEMC	Highways	147.50
Environment & Regeneration	Highways	Supplies & Services	05/08/2015 HIRST SIGNS LTD	6652065 Revenue	1KEMC	Highways	699.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/08/2015 HMCTS	6669131 Revenue	1V205	Car Parking Management	20,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015 HN STOREY LTD		1KBRM	Sub Contractors R & M	1,648.90
Environment & Regeneration	NS: Asset Man	Premises	17/08/2015 HODGSON SAYERS LTD		1EEG1	Community Family Hub - West	2,334.50
Environment & Regeneration HRA	NS: D&CS Support Services HRA Planning QS	Supplies & Services Capital Expenditure	11/08/2015 HODGSON SAYERS LTD 11/08/2015 HODGSON SAYERS LTD		1KBRM 2HE01	Sub Contractors R & M Capital Citywide	6,020.79 109,908.75
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 HOLLY MEDICAL GROUP	6660565 Revenue		PH - Sexual health -C'ception	2,243.80
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 HOLLY MEDICAL GROUP	6660565 Revenue		PH - NHS Health Checks	1,896.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/08/2015 HOLLYWELL JOINERY LTD	6645679 Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/08/2015 HOLLYWELL JOINERY LTD	6645681 Revenue		Responsive Maintenance	387.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/08/2015 HOLLYWELL JOINERY LTD	6643391 Revenue		Responsive Maintenance	580.82
Children's Services Children's Services	Carefirst Independent Foster payments	Third Party Payments	04/08/2015 HOLME FARM RESIDENTIAL VILLAGE LTD	6658076 Revenue 6675294 Revenue		Ind Sector Placements	18,000.00
Adult and Culture	Carefirst - Independant Foster payments Social Services-Care Support	Third Party Payments Third Party Payments	24/08/2015 HOLME FARM RESIDENTIAL VILLAGE LTD 06/08/2015 HOLMSIDE MEDICAL GROUP	6660574 Revenue		Ind Sector Placements PH - Smoking & Tobacco	18,000.00 220.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 HOLMSIDE MEDICAL GROUP	6660574 Revenue		PH - Smoking & Tobacco PH - Sexual health -C'ception	1,788.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 HOLY CROSS CARE HOME		1MG10	Nursing Care OP	2,588.84
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6660912 Revenue		SP VP Block Subsidy	1,714.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 HOMECARE PLUS	6658407 Revenue		Home Care-Spot Purchased OP	5,876.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 HOMECARE PLUS	6658407 Revenue	1MH50	Home Care PD	511.28

Directorate	Comics Avec	Croup Description	Daid Data Cumuliar Nama	Internal Ref. Con/Rev	Coat Contr	Cost Contro Nome	Total
Directorate Chief Executive's	Service Area CD - Legal Services	Group Description Supplies & Services	Paid Date Supplier Name 11/08/2015 HOPE FELLOWSHIP	Internal Ref Cap/Rev 6663962 Revenue		Legal Fees Care	Total 590.17
Chief Executive's	CD - Legal Services	Supplies & Services	14/08/2015 HOPE FELLOWSHIP	6669275 Revenue		Legal Fees Care	590.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 HORTON EDUCATION & CARE	6677285 Revenue		Residential Care LD	11,500.00
Adult and Culture	Housing Payments	Capital Expenditure	14/08/2015 HOUSING PAYMENTS BACS	6668923 Capital	2HE01	Capital Citywide	4,850.74
Adult and Culture	Housing Payments	Supplies & Services	11/08/2015 HOUSING PAYMENTS BACS	6665054 Revenue		SX3 Manual Adjustments Ctrl	502.37
Adult and Culture	Housing Payments	Supplies & Services	12/08/2015 HOUSING PAYMENTS BACS	6667131 Revenue		SX3 Manual Adjustments Ctrl	3,561.70
Adult and Culture	Housing Payments	Supplies & Services	12/08/2015 HOUSING PAYMENTS BACS	6667135 Revenue		SX3 Manual Adjustments Ctrl	900.00
Adult and Culture	Housing Payments	Supplies & Services	12/08/2015 HOUSING PAYMENTS BACS 12/08/2015 HOUSING PAYMENTS BACS	6667204 Revenue		SX3 Manual Adjustments Ctrl	3,500.00
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	14/08/2015 HOUSING PAYMENTS BACS	6667208 Revenue 6668899 Revenue		SX3 Manual Adjustments Ctrl SX3 Manual Adjustments Ctrl	270.00 651.71
Adult and Culture	Housing Payments	Supplies & Services	05/08/2015 HOUSING PAYMENTS BACS	6659754 Revenue		SX3 Manual Adjustments Ctrl	277.62
Adult and Culture	Housing Payments	Supplies & Services	20/08/2015 HOUSING PAYMENTS BACS	6673254 Revenue		SX3 Manual Adjustments Ctrl	5,291.15
Adult and Culture	Housing Payments	Supplies & Services	20/08/2015 HOUSING PAYMENTS BACS	6673262 Revenue		SX3 Manual Adjustments Ctrl	255.11
Adult and Culture	Housing Payments	Supplies & Services	20/08/2015 HOUSING PAYMENTS BACS		3HH32	SX3 Manual Adjustments Ctrl	1,562.36
Adult and Culture	Housing Payments	Capital Expenditure	14/08/2015 HOUSING PAYMENTS CHQ	6668921 Capital	2HE01	Capital Citywide	4,000.00
Adult and Culture	Housing Payments	Capital Expenditure	14/08/2015 HOUSING PAYMENTS CHQ		2HE01	Capital Citywide	4,900.00
Adult and Culture	Housing Payments	Capital Expenditure	24/08/2015 HOUSING PAYMENTS CHQ		2HE6B	Capital Cont 6-Blakelaw	4,408.42
Adult and Culture	Housing Payments	Supplies & Services	42228 HOUSING PAYMENTS CHQ	6667073 Revenue		SX3 Manual Adjustments Ctrl	857.49
Adult and Culture	Housing Payments	Supplies & Services	42228 HOUSING PAYMENTS CHQ	6667113 Revenue		SX3 Manual Adjustments Ctrl	402.23
Adult and Culture	Housing Payments	Supplies & Services	42228 HOUSING PAYMENTS CHQ	6667119 Revenue		SX3 Manual Adjustments Ctrl	350.00
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	42228 HOUSING PAYMENTS CHQ 12/08/2015 HOUSING PAYMENTS CHQ	6667121 Revenue 6667136 Revenue		SX3 Manual Adjustments Ctrl SX3 Manual Adjustments Ctrl	500.00 293.28
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	12/08/2015 HOUSING PAYMENTS CHQ	6667140 Revenue		SX3 Manual Adjustments Ctrl	700.00
Adult and Culture	Housing Payments	Supplies & Services	12/08/2015 HOUSING PAYMENTS CHQ	6667197 Revenue		SX3 Manual Adjustments Ctrl	430.00
Adult and Culture	Housing Payments	Supplies & Services	12/08/2015 HOUSING PAYMENTS CHQ	6667201 Revenue		SX3 Manual Adjustments Ctrl	400.62
Adult and Culture	Housing Payments	Supplies & Services	12/08/2015 HOUSING PAYMENTS CHQ	6667206 Revenue		SX3 Manual Adjustments Ctrl	292.49
Adult and Culture	Housing Payments	Supplies & Services	13/08/2015 HOUSING PAYMENTS CHQ	6667945 Revenue		SX3 Manual Adjustments Ctrl	257.64
Adult and Culture	Housing Payments	Supplies & Services	14/08/2015 HOUSING PAYMENTS CHQ	6668926 Revenue	3HH32	SX3 Manual Adjustments Ctrl	700.00
Adult and Culture	Housing Payments	Supplies & Services	14/08/2015 HOUSING PAYMENTS CHQ	6668950 Revenue		SX3 Manual Adjustments Ctrl	490.94
Adult and Culture	Housing Payments	Supplies & Services	05/08/2015 HOUSING PAYMENTS CHQ	6659752 Revenue		SX3 Manual Adjustments Ctrl	8,410.93
Adult and Culture	Housing Payments	Supplies & Services	24/08/2015 HOUSING PAYMENTS CHQ	6675194 Revenue		SX3 Manual Adjustments Ctrl	1,077.46
Adult and Culture	Housing Payments	Supplies & Services	24/08/2015 HOUSING PAYMENTS CHQ	6675197 Revenue		SX3 Manual Adjustments Ctrl	632.06
Adult and Culture	Housing Payments	Supplies & Services	24/08/2015 HOUSING PAYMENTS CHQ	6675201 Revenue		SX3 Manual Adjustments Ctrl	800.00
Adult and Culture Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	20/08/2015 HOUSING PAYMENTS CHQ 42237 HOUSING PAYMENTS CHQ	6673239 Revenue		SX3 Manual Adjustments Ctrl	553.00 300.00
Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	21/08/2015 HOUSING PAYMENTS CHQ	6673259 Revenue 6673260 Revenue		SX3 Manual Adjustments Ctrl SX3 Manual Adjustments Ctrl	257.17
Adult and Culture	Housing Payments	Supplies & Services	21/08/2015 HOUSING PAYMENTS CHQ	6673273 Revenue		SX3 Manual Adjustments Ctrl	430.65
Adult and Culture	Housing Payments	Sales, Fees & Charges		6675250 Revenue		HRA Advisory Services-Citywid	279.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	28/08/2015 HQN LTD	6679460 Revenue		FHU Policy/Commissioning Team	495.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	42227 HSBC GLOBAL CUSTODY NOMINEE UK LTD	6666473 Revenue	1RL40	External Interest Payable	64,937.46
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015 HSF HEALTH PLAN	6657447 Revenue		Trinity Academy Payroll Deds	28.60
Adult and Culture	Adult - Learning & Development	Employees	10/08/2015 HSF TRAINING LTD	6655177 Revenue		Workforce Reform	300.00
Adult and Culture	Adult - Learning & Development	Employees	24/08/2015 HSF TRAINING LTD		1MB20	Workforce Reform	300.00
Adult and Culture	Social Services	Third Party Payments	42222 HUNTERCOMBE GROUP	6638020 Revenue		Support to LAC	4,660.00
Adult and Culture	Social Services	Third Party Payments	06/08/2015 HUNTERCOMBE GROUP	6638021 Revenue		Support to LAC	5,995.00
Adult and Culture	Social Services-Carefirst Fleet Management System	Third Party Payments	26/08/2015 HUNTERCOMBE HOUSE	6677288 Revenue 6676133 Revenue	1KENB	Residential Care MH Fleet Workshops OH	10,080.00 295.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	25/08/2015 HYDRAQUIP HOSE & HYDRAULICS 27/08/2015 HYDRAQUIP HOSE & HYDRAULICS		1KESJ	Hort Workshops Routine Repair	298.92
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	42234 I TO I TRAINING	6669693 Revenue		Safe Newcastle Programme	1,960.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2015 ICI CONTRACT DIRECT	6653236 Revenue		Minor Works Contracts	888.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/08/2015 IDEAL BOILERS LTD	6660655 Revenue		Gas Serv East	260.00
	NS: D&CS Support Services	Supplies & Services	06/08/2015 IDEAL BOILERS LTD	6660656 Revenue		Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/08/2015 IDEAL BOILERS LTD	6660657 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/08/2015 IDEAL BOILERS LTD	6660658 Revenue		Gas Serv East	260.00
	NS: D&CS Support Services	Supplies & Services	06/08/2015 IDEAL BOILERS LTD	6660659 Revenue		Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/08/2015 IDEAL BOILERS LTD	6660660 Revenue		Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/08/2015 IDEAL BOILERS LTD	6660651 Revenue		Gas Serv East	260.00
Environment & Regeneration Children's Services	NS: D&CS Support Services	Supplies & Services Third Party Payments	07/08/2015 IDEAL BOILERS LTD 04/08/2015 IDEAL FOSTERING	6660654 Revenue 6658053 Revenue		Gas Serv East IND Sector Foster Carer Costs	260.00
Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 IDEAL FOSTERING	6675270 Revenue		IND Sector Foster Carer Costs	8,600.00 8,600.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	12/08/2015 IDEAL FOSTERING 12/08/2015 IDS FIRE & SECURITY	6666268 Revenue		i6- Charlotte Square NEC	296.00
Environment & Regeneration		Supplies & Services	24/08/2015 IDT LTD	6653300 Revenue		Highways	1,900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 IFFLEY CAR HOME	6677299 Revenue		Nursing Care OP	3,800.00
Environment & Regeneration		Supplies & Services	11/08/2015 IFZW MAINTENANCE LTD	6614654 Revenue		Bereavement Services Overhead	726.08
Environment & Regeneration		Supplies & Services	25/08/2015 IFZW MAINTENANCE LTD	6656010 Revenue		Bereavement Services Overhead	910.00
Children's Services	Educ Fossway S/Start	Supplies & Services	18/08/2015 IMAGEWORKS NORTHEAST	6660811 Revenue		Community Family Hub - East	375.00
Environment & Regeneration		Supplies & Services	42243 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6676380 Revenue		Car Parking Management	302.85
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015 IMPEY UK LTD	6654086 Revenue		Building Contracts	349.15
Environment & Regeneration		Supplies & Services	25/08/2015 IMPEY UK LTD	6654089 Revenue		Building Contracts	390.55
		Supplies & Services	25/08/2015 IMPEY UK LTD	6662306 Revenue		Building Contracts	340.52
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015 IMPEY UK LTD	6662398 Revenue 6629662 Revenue		Voids	381.92
Environment & Regeneration Adult and Culture	Allendale Rd Social Services	Supplies & Services Supplies & Services	20/08/2015 IMPEY UK LTD 06/08/2015 INCLUSION NORTH	6629662 Revenue 6656954 Revenue		Building Contracts Home Care Family/Carer LD	340.52 14,840.00
Environment & Regeneration		Supplies & Services Supplies & Services	42233 INDUSTRIAL MAINTENANCE GROUP LTD	6653619 Revenue		Car Parking Infrastructure	914.99
Adult and Culture	Library Admin	Supplies & Services	28/08/2015 INFO TECHNOLOGY SUPPLY LTD	6677466 Revenue		Marketing & Promotions	3,760.25
Chief Executive's	CD - Accountancy	Supplies & Services	12/08/2015 INFOCHANGE	6667268 Revenue		Finance	300.00
Environment & Regeneration		Supplies & Services	12/08/2015 INITIAL SECURITY	6667075 Revenue		Sandhills Depot	4,248.00
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Directorate	Coming Avec	Crown Docariution	Daid Data Cumpling Name	Internal Def Court	Coat Carri	Coot Contro Now-	Total
Directorate Environment & Regeneration	Service Area CW Civic Serv Build Mngmt	Group Description Supplies & Services	Paid Date Supplier Name 21/08/2015 INITIAL WASHROOM SOLUTIONS	Internal Ref Cap/Rev 6674178 Revenue	1KKX1	Civic Centre Direct Costs	Total 393.79
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/08/2015 INKA PUBLISHING LTD		1KF07	Banqueting Suite	350.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	42235 INTEC FOR BUSINESS LTD		1CR01	Revenues & Benefits Managemnt	5,093.00
Environment & Regeneration	NS: Resources	Supplies & Services	10/08/2015 INTEGRATED SKILLS LIMITED		1KESW	Fleet SLA Costs & Income	2,472.00
Children's Services	Invoice	Premises	03/08/2015 INTEGRATED WATER SERVICES		1FRAW	Premises Contracts	335.00
Environment & Regeneration	NS: Asset Man NS: Asset Man	Premises Premises	26/08/2015 INTEGRATED WATER SERVICES 26/08/2015 INTEGRATED WATER SERVICES		1VH22 1KKX1	Temporary Accommodation Prem Civic Centre Direct Costs	350.00 391.96
Environment & Regeneration HRA	HRA Property Maint	Premises	10/08/2015 INTEGRATED WATER SERVICES		1HBSP	Planned Service&Plant Maint	2,274.38
HRA	HRA Property Maint	Premises	25/08/2015 INTEGRATED WATER SERVICES	6670142 Revenue	1HBSP	Planned Service&Plant Maint	2,275.30
Adult and Culture	Social Services	Third Party Payments	42222 INTERACT CARE LTD	6648484 Revenue	1MK60	Ind Day Care LD	12,033.60
Adult and Culture	Social Services	Third Party Payments	42222 INTERACT CARE LTD		1MK60	Ind Day Care LD	12,434.72
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 INTERACT CARE LTD		1MC02	Ind Sector Placements	31,822.68
Children's Services Adult and Culture	Carefirst - Independant Foster payments Social Services	Third Party Payments Supplies & Services	24/08/2015 INTERACT CARE LTD 03/08/2015 INTERACTIVE DEVELOPMENT LTD	6675287 Revenue 6653337 Revenue	1MC02 1E20P	Ind Sector Placements High Needs Post16 Funding	31,822.68 15,311.00
Adult and Culture	Social Services Social Services-Carefirst	Sales, Fees & Charges	04/08/2015 INTERACTIVE SUPPORT LTD		1MK50	Supported Living LD	-1,054.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 INTERACTIVE SUPPORT LTD		1MH50	Home Care PD	3,063.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 INTERACTIVE SUPPORT LTD	6658192 Revenue	1MK50	Supported Living LD	26,331.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 INTERACTIVE SUPPORT LTD		1MK51	Home Care LD	3,947.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 INTERACTIVE SUPPORT LTD		1MK55	Home Care Family/Carer LD	2,036.88
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015 INTERNATIONAL DECORATIVE SURFACES	6666457 Revenue 6660595 Revenue	4RX01	General Fund	488.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets	11/08/2015 INTERNATIONAL DECORATIVE SURFACES 14/08/2015 INTERNATIONAL DECORATIVE SURFACES		4RX01 4RX01	General Fund General Fund	732.00 732.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	14/08/2015 INTU ELDON SQUARE		1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R - Technical Consultancy	Premises	10/08/2015 INTU ELDON SQUARE		1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14/08/2015 INTU ELDON SQUARE	6669142 Revenue	1V201	Eldon Square Bus Station	11,215.18
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	10/08/2015 INTU ELDON SQUARE		1V201	Eldon Square Bus Station	11,224.76
Environment & Regeneration	Cityworks East End Pool	Employees	28/08/2015 IQL UK LTD		1KL1D	East End Pool	330.00
Chief Executive's	CD - Revenues & Benefits	Employees	42230 IRRV SERVICES LTD		1CR01	Revenues & Benefits Managemnt	1,090.00
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Third Party Payments Third Party Payments	24/08/2015 ISOS 04/08/2015 ISOS HOUSING LIMITED		1MK51 1MK51	Home Care LD Home Care LD	717.29 500.00
Children's Services	Comm Hub	Premises	24/08/2015 ISS FACILITY SERVICES - LANDSCAPING	6659381 Revenue	1E31G	BSF Phase 1	6,082.85
Children's Services	Comm Hub	Supplies & Services	42240 ISS FACILITY SERVICES - LANDSCAPING		1E31H	BSF Phase 2	2,762.80
Environment & Regeneration	Allendale Rd	Current Assets	07/08/2015 J M L HARDWARE LTD		4RX01	General Fund	399.00
Adult and Culture	Social Services	Supplies & Services	11/08/2015 J T DOVE LTD	6664802 Revenue	1MW02	Nature's Landscape	483.67
Children's Services	Invoice	Premises	11/08/2015 J T DOVE LTD		1KL0C	Leisure Mainenance Unit	1,099.76
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015 J T DOVE LTD	6653123 Revenue		Minor Works Contracts	612.56
Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services	04/08/2015 J T DOVE LTD 04/08/2015 J T DOVE LTD	6653125 Revenue 6656578 Revenue	1KVWC 1KR01	Minor Works Contracts Responsive Maintenance	441.00 731.40
Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	14/08/2015 J T DOVE LTD		1KVWC	Minor Works Contracts	512.24
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2015 J T DOVE LTD		1KVWC	Minor Works Contracts	831.60
Environment & Regeneration	Allendale Building	Supplies & Services	26/08/2015 J T DOVE LTD		1KR01	Responsive Maintenance	1,849.20
Environment & Regeneration	Allendale Building	Supplies & Services	28/08/2015 J T DOVE LTD		1KR01	Responsive Maintenance	581.32
Environment & Regeneration	Allendale Building	Supplies & Services	18/08/2015 J T DOVE LTD		1KARW	Rechargeables West	355.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/08/2015 J T DOVE LTD		1KVWC	Minor Works Contracts	630.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services	19/08/2015 J T DOVE LTD 19/08/2015 J T DOVE LTD		1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	534.45 263.19
Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	19/08/2015 J T DOVE LTD		1KVWC	Minor Works Contracts	586.17
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 J T DOVE LTD		4RX01	General Fund	305.36
Environment & Regeneration	Allendale Building	Current Assets	25/08/2015 J T DOVE LTD		4RX01	General Fund	795.20
Environment & Regeneration	Allendale Building	Current Assets	25/08/2015 J T DOVE LTD		4RX01	General Fund	402.00
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015 J T DOVE LTD		4RX01	General Fund	1,663.20
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015 J T DOVE LTD		4RX01	General Fund	345.90
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	20/08/2015 J T DOVE LTD 21/08/2015 J T DOVE LTD		4RX01 4RX01	General Fund General Fund	404.62 404.62
Environment & Regeneration	Allendale Rd	Current Assets	11/08/2015 J T DOVE LTD		4RX01	General Fund	484.56
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015 J T DOVE LTD		4RX01	General Fund	828.00
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015 J T DOVE LTD	6656585 Revenue	4RX01	General Fund	819.80
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015 J T DOVE LTD		4RX01	General Fund	1,663.20
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015 J T DOVE LTD		4RX01	General Fund	421.80
Environment & Regeneration	Allendale Rd	Current Assets	05/08/2015 J T DOVE LTD		4RX01	General Fund	621.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets	10/08/2015 J T DOVE LTD 10/08/2015 J T DOVE LTD	6656816 Revenue 6656822 Revenue	4RX01	General Fund General Fund	1,417.80 1,024.00
Environment & Regeneration		Current Assets	26/08/2015 J T DOVE LTD	6677443 Revenue		General Fund	414.00
Environment & Regeneration		Current Assets	27/08/2015 J T DOVE LTD	6667713 Revenue		General Fund	776.94
Environment & Regeneration		Current Assets	18/08/2015 J T DOVE LTD	6656855 Revenue		General Fund	315.90
Environment & Regeneration	Allendale Rd	Current Assets	17/08/2015 J T DOVE LTD	6656865 Revenue		General Fund	477.00
Environment & Regeneration		Current Assets	17/08/2015 J T DOVE LTD	6656866 Revenue		General Fund	1,277.10
Environment & Regeneration		Current Assets	24/08/2015 J T DOVE LTD	6668177 Revenue		General Fund	1,026.72
Environment & Regeneration		Current Assets	24/08/2015 J T DOVE LTD	6668178 Revenue 6656750 Revenue		General Fund	793.30
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	20/08/2015 J T DOVE LTD 20/08/2015 J T DOVE LTD	6656754 Revenue		General Fund General Fund	1,663.20 1,162.40
Environment & Regeneration		Current Assets	20/08/2015 J T DOVE LTD 20/08/2015 J T DOVE LTD	6656755 Revenue		General Fund	770.95
Environment & Regeneration		Current Assets	21/08/2015 J T DOVE LTD	6674288 Revenue		General Fund	517.96
Environment & Regeneration		Current Assets	21/08/2015 J T DOVE LTD	6674289 Revenue		General Fund	512.00
Environment & Regeneration		Current Assets	21/08/2015 J T DOVE LTD	6674293 Revenue		General Fund	828.00
Environment & Regeneration		Current Assets	19/08/2015 J T DOVE LTD	6656844 Revenue		General Fund	605.70
Environment & Regeneration	Highways	Long Term Assets	04/08/2015 J T DOVE LTD	6656581 Revenue	4HXU1	General Fund	-0.20

Directorate	Service Area	Group Description Paid	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Long Term Assets	20/08/2015 J T DOVE LTD		4RX01	General Fund	0.14
Environment & Regeneration	Highways	Premises	04/08/2015 J T DOVE LTD		1KEMC	Highways	795.60
Environment & Regeneration	Highways	Premises	04/08/2015 J T DOVE LTD		1KEMC	Highways	963.00
Environment & Regeneration	Highways	Premises	04/08/2015 J T DOVE LTD	6656577 Revenue		Highways	293.80
Environment & Regeneration	Highways	Premises	42223 J T DOVE LTD		1KEMC	Highways	332.64
Environment & Regeneration	Highways	Premises	05/08/2015 J T DOVE LTD		1KEMC	Highways	4,896.00
Environment & Regeneration	Highways	Premises	05/08/2015 J T DOVE LTD	6654492 Revenue	1KEMC	Highways	589.00
Environment & Regeneration	Highways	Premises	05/08/2015 J T DOVE LTD	6656589 Revenue 6656593 Revenue	1KEMC 1KEMC	Highways	1,324.63 393.50
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises Premises	05/08/2015 J T DOVE LTD 05/08/2015 J T DOVE LTD	6656594 Revenue	1KEMC	Highways Highways	1,500.00
Environment & Regeneration	Highways	Premises	26/08/2015 J T DOVE LTD		1KEMC	Highways	6,314.72
Environment & Regeneration	Highways	Premises	26/08/2015 J T DOVE LTD		1KEMC	Highways	2,038.07
Environment & Regeneration	Highways	Premises	27/08/2015 J T DOVE LTD		1KEMC	Highways	595.00
Environment & Regeneration	Highways	Premises	20/08/2015 J T DOVE LTD	6656747 Revenue	1KEMC	Highways	4,476.40
Environment & Regeneration	Highways	Premises	21/08/2015 J T DOVE LTD	6656761 Revenue	1KEMC	Highways	389.00
Environment & Regeneration	Highways	Premises	21/08/2015 J T DOVE LTD	6674291 Revenue	1KEMC	Highways	1,016.60
Environment & Regeneration	Highways	Premises	21/08/2015 J T DOVE LTD		1KEMC	Highways	668.30
Environment & Regeneration	Highways	Premises	19/08/2015 J T DOVE LTD		1KEMC	Highways	4,388.60
Environment & Regeneration	Highways	Supplies & Services	26/08/2015 J T DOVE LTD		1KEMC	Highways	1,195.58
Environment & Regeneration	Highways	Current Assets	11/08/2015 J T DOVE LTD		4RX01	General Fund	637.26
Environment & Regeneration	Highways	Current Assets	04/08/2015 J T DOVE LTD		4RX01	General Fund	1,086.20
Environment & Regeneration	Highways	Current Assets	04/08/2015 J T DOVE LTD	6656581 Revenue	4RX01	General Fund	602.32
Environment & Regeneration	Highways	Current Assets	42219 J T DOVE LTD 42221 J T DOVE LTD		4RX01 4RX01	General Fund General Fund	1,033.76 588.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	05/08/2015 J T DOVE LTD		4RX01	General Fund	1,124.40
Environment & Regeneration	Highways	Current Assets	24/08/2015 J T DOVE LTD		4RX01	General Fund	300.63
Environment & Regeneration	Highways	Current Assets	20/08/2015 J T DOVE LTD		4RX01	General Fund	1,025.44
Environment & Regeneration	Highways	Current Assets	20/08/2015 J T DOVE LTD		4RX01	General Fund	5,947.76
Environment & Regeneration	Highways	Current Assets	21/08/2015 J T DOVE LTD		4RX01	General Fund	785.57
Environment & Regeneration	Highways	Current Assets	19/08/2015 J T DOVE LTD		4RX01	General Fund	388.30
Environment & Regeneration	Highways	Current Assets	19/08/2015 J T DOVE LTD		4RX01	General Fund	1,197.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/08/2015 JAB TECHNOLOGIES LTD	6662511 Revenue	1CF00	Payroll	3,500.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	14/08/2015 JACOBS CERTIFICATED BAILIFFS	6668254 Revenue	1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/08/2015 JACOBS CERTIFICATED BAILIFFS		4RX01	General Fund	1,595.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015 JACOBS CERTIFICATED BAILIFFS	6656312 Revenue	1V205	Car Parking Management	277.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015 JACOBS CERTIFICATED BAILIFFS		1V205	Car Parking Management	300.61
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015 JACOBS CERTIFICATED BAILIFFS		1V205	Car Parking Management	350.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015 JACOBS CERTIFICATED BAILIFFS		1V205	Car Parking Management	341.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/08/2015 JACOBS CERTIFICATED BAILIFFS		1V205	Car Parking Management	497.69
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	25/08/2015 JACOBS CERTIFICATED BAILIFFS 42241 JACOBS CERTIFICATED BAILIFFS	6663458 Revenue 6663522 Revenue	1V205 1V205	Car Parking Management Car Parking Management	422.24 524.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	42241 JACOBS CERTIFICATED BAILIFFS		1V205	Car Parking Management	988.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	42241 JACOBS CERTIFICATED BAILIFFS	6663964 Revenue		Car Parking Management	291.13
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015 JAMES BURRELL LTD	6654552 Revenue		Minor Works Contracts	375.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015 JAMES BURRELL LTD		1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2015 JAMES BURRELL LTD		1KVWC	Minor Works Contracts	788.60
Environment & Regeneration	Allendale Building	Supplies & Services	18/08/2015 JAMES BURRELL LTD	6664965 Revenue		Minor Works Contracts	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/08/2015 JAMES BURRELL LTD	6664964 Revenue	1KVWC	Minor Works Contracts	323.82
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015 JAMES BURRELL LTD	6654978 Revenue	4RX01	General Fund	1,181.40
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015 JAMES BURRELL LTD		4RX01	General Fund	378.10
Environment & Regeneration	Allendale Rd	Current Assets	28/08/2015 JAMES BURRELL LTD		4RX01	General Fund	514.83
Environment & Regeneration	Highways	Premises	11/08/2015 JAMES BURRELL LTD		1KEMC	Highways	1,229.40
Environment & Regeneration	Highways	Premises	04/08/2015 JAMES BURRELL LTD	6654963 Revenue	1KEMC	Highways	594.60
Environment & Regeneration	Highways	Premises	04/08/2015 JAMES BURRELL LTD		1KEMC 1KEMC	Highways	420.00
Environment & Regeneration	Highways Highways	Premises Premises	04/08/2015 JAMES BURRELL LTD	6655001 Revenue 6655008 Revenue	1KEMC	Highways	573.72 3,928.00
Environment & Regeneration Environment & Regeneration	Highways	Premises	04/08/2015 JAMES BURRELL LTD 06/08/2015 JAMES BURRELL LTD	6655025 Revenue	1KEMC	Highways Highways	3,926.00 861.58
Environment & Regeneration	Highways	Premises	06/08/2015 JAMES BURRELL LTD	6660031 Revenue	1KEMC	Highways	327.84
Environment & Regeneration	Highways	Premises	28/08/2015 JAMES BURRELL LTD		1KEMC	Highways	4,993.69
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015 JAMES INGLEFORD SCAFFOLDING LTD	6678842 Revenue	1KVWC	Minor Works Contracts	17,437.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015 JAMES INGLEFORD SCAFFOLDING LTD	6678846 Revenue	1KVWC	Minor Works Contracts	958.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015 JBT WASTE SERVICES LTD	6653153 Revenue	1KB40	Citybuild Stores O/H	1,668.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015 JBT WASTE SERVICES LTD	6668508 Revenue	1KB40	Citybuild Stores O/H	8,184.40
Environment & Regeneration		Current Assets	04/08/2015 JBT WASTE SERVICES LTD	6653157 Revenue		General Fund	290.00
Environment & Regeneration		Current Assets	27/08/2015 JBT WASTE SERVICES LTD	6678182 Revenue		General Fund	290.00
Environment & Regeneration		Current Assets	27/08/2015 JBT WASTE SERVICES LTD	6678211 Revenue		General Fund	1,105.00
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015 JBT WASTE SERVICES LTD	6675997 Revenue		General Fund	290.00
Environment & Regeneration		Current Assets	28/08/2015 JBT WASTE SERVICES LTD	6675998 Revenue		General Fund	1,086.10
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015 JBT WASTE SERVICES LTD	6676001 Revenue 6676012 Revenue		General Fund	290.00
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	28/08/2015 JBT WASTE SERVICES LTD 28/08/2015 JBT WASTE SERVICES LTD			General Fund General Fund	282.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	28/08/2015 JBT WASTE SERVICES LTD 28/08/2015 JBT WASTE SERVICES LTD	6676021 Revenue 6676405 Revenue		General Fund General Fund	265.00 720.00
Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	19/08/2015 JBT WASTE SERVICES LTD	6668506 Revenue		General Fund General Fund	720.00 2,364.10
Environment & Regeneration	Cityworks Parks & C/side	Premises	27/08/2015 JBT WASTE SERVICES LTD	6678184 Revenue		Allottments	2,364.10
Environment & Regeneration	Cityworks Rangers	Premises	07/08/2015 JC MAINTENANCE SERVICES LTD	6653923 Revenue		Rangers Development Budget	4,483.57
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	06/08/2015 JC MAINTENANCE SERVICES LTD	6661208 Revenue		Eldon Square Bus Station	750.00
Environment & Regeneration		Premises	11/08/2015 JC MAINTENANCE SERVICES LTD	6664903 Revenue		Comm. Centres - Citywide	2,785.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contr	Cost Contro Namo	Total
Environment & Regeneration		Premises	04/08/2015 JC MAINTENANCE SERVICES LTD	6655183 Revenue		Car Parking Infrastructure	762.00
	NS: Asset Man	Premises	06/08/2015 JC MAINTENANCE SERVICES LTD	6661207 Revenue		Capabilities	310.00
		Premises	07/08/2015 JC MAINTENANCE SERVICES LTD	6662052 Revenue		Grainger Market	435.00
Environment & Regeneration	NS: Asset Man	Premises	05/08/2015 JC MAINTENANCE SERVICES LTD	6589694 Revenue	1DT11	St Michaels Workshops	479.85
Environment & Regeneration		Premises	28/08/2015 JC MAINTENANCE SERVICES LTD	6676341 Revenue		Bath Street Workshops	1,689.00
	NS: Capital Works	Supplies & Services	27/08/2015 JC MAINTENANCE SERVICES LTD		1KVWC	Minor Works Contracts	5,412.00
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services NS: D&CS Support Services	Supplies & Services	11/08/2015 JC MAINTENANCE SERVICES LTD 11/08/2015 JC MAINTENANCE SERVICES LTD	6665008 Revenue 6665050 Revenue		Public & Educ O/H Sub Contractors R & M	2,924.78 29,232.79
	Highways	Supplies & Services Capital Expenditure	11/08/2015 JC MAINTENANCE SERVICES LTD		2DP02	Devt Capital CC	735.00
Environment & Regeneration		Supplies & Services	19/08/2015 JDP CONTRACTING SERVICES LTD		1KVWC	Minor Works Contracts	2,252.00
Chief Executive's	CD - Support Services	Supplies & Services	11/08/2015 JESMOND DENE HOUSE LTD		1FG51	Chief Executive	685.07
Environment & Regeneration		Premises	10/08/2015 JESMOND LEISURE	6654397 Revenue	1KLF0	Getting Ncle Active	253.33
Adult and Culture	AS - Westgate AE	Supplies & Services	25/08/2015 JET (JOBS EDUCATION & TRAINING)	6651396 Revenue		Wellbeing Fund	382.38
Children's Services	Invoice	Long Term Assets	24/08/2015 JEWSONS	6653264 Revenue		General Fund	253.95
	Allendale Building	Supplies & Services	11/08/2015 JEWSONS	6635841 Revenue		Responsive Maintenance	579.98
	Allendale Building Allendale Building	Supplies & Services	06/08/2015 JEWSONS 07/08/2015 JEWSONS	6659612 Revenue 6660490 Revenue		Minor Works Contracts Building Contracts	268.74 267.29
Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	07/08/2015 JEWSONS 05/08/2015 JEWSONS		1KR5E	Gas Serv East	294.96
Environment & Regeneration		Supplies & Services	24/08/2015 JEWSONS	6662031 Revenue		Responsive Maintenance	1,753.92
Environment & Regeneration		Supplies & Services	20/08/2015 JEWSONS	6662040 Revenue		Minor Works Contracts	285.60
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 JEWSONS	6641056 Revenue	4RX01	General Fund	267.60
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 JEWSONS	6653453 Revenue		General Fund	670.20
	Allendale Building	Current Assets	04/08/2015 JEWSONS	6655140 Revenue		General Fund	2,950.00
Environment & Regeneration	Allendale Building	Current Assets	24/08/2015 JEWSONS	6661837 Revenue		General Fund	267.60
	Allendale Rd	Long Term Assets	24/08/2015 JEWSONS	6664974 Revenue		General Fund	3.00
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	04/08/2015 JEWSONS 07/08/2015 JEWSONS	6641067 Revenue 6660488 Revenue		General Fund General Fund	282.00 342.00
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015 JEWSONS	6653463 Revenue		General Fund	342.00
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015 JEWSONS	6661839 Revenue		General Fund	456.00
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015 JEWSONS	6664974 Revenue	4RX01	General Fund	342.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	11/08/2015 JLIFE LTD	6664390 Revenue		Mansion House	293.00
	E&R Development Mngmt	Supplies & Services	04/08/2015 JMP CONSULTANTS LTD	6651582 Revenue		Development Management	17,895.98
HRA	HRA Byker Heat	Premises	14/08/2015 JO & SK VICARY	6650325 Revenue		Byker Trust Heating Costs	3,655.60
HRA HRA	HRA Byker Heat	Premises	07/08/2015 JO & SK VICARY	6650408 Revenue 6661135 Revenue		Byker Trust Heating Costs	5,794.24 6,095.20
Children's Services	HRA Byker Heat Invoice	Premises Premises	21/08/2015 JO & SK VICARY 24/08/2015 JOBLING PURSER LTD	6659751 Revenue		Byker Trust Heating Costs Highways	337.30
Environment & Regeneration	Highways	Long Term Assets	18/08/2015 JOBLING PURSER LTD	6663460 Revenue		General Fund	0.01
Environment & Regeneration	Highways	Premises	04/08/2015 JOBLING PURSER LTD	6656294 Revenue		Highways	411.51
Environment & Regeneration	Highways	Premises	07/08/2015 JOBLING PURSER LTD	6646481 Revenue	1KEMC	Highways	424.62
Environment & Regeneration	Highways	Premises	10/08/2015 JOBLING PURSER LTD		1KEMC	Highways	323.81
Environment & Regeneration	Highways	Premises	28/08/2015 JOBLING PURSER LTD		1KEMC	Highways	411.51
Environment & Regeneration	Highways	Premises	18/08/2015 JOBLING PURSER LTD	6661851 Revenue		Highways	467.40
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises Premises	18/08/2015 JOBLING PURSER LTD 24/08/2015 JOBLING PURSER LTD	6671456 Revenue 6660021 Revenue	1KEMC	Highways Highways	505.95 472.22
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 JOBLING PURSER LTD		1KEMC	Highways	981.07
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 JOBLING PURSER LTD		1KEMC	Highways	1,027.51
Environment & Regeneration	Highways	Supplies & Services	24/08/2015 JOBLING PURSER LTD		1KEMC	Highways	2,678.94
Environment & Regeneration	Highways	Current Assets	18/08/2015 JOBLING PURSER LTD	6661831 Revenue		General Fund	766.15
Environment & Regeneration	Highways	Current Assets	18/08/2015 JOBLING PURSER LTD		4RX01	General Fund	3,228.70
HRA	HRA Planning QS	Capital Expenditure	11/08/2015 JOHN FLOWERS LTD		2HE01	Capital Citywide	60,356.01
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	11/08/2015 JOHN FLOWERS LTD 14/08/2015 JOHN FLOWERS LTD		2HE01 2HE01	Capital Citywide Capital Citywide	32,944.46 77,298.88
HRA	HRA Planning QS	Capital Expenditure	26/08/2015 JOHN FLOWERS LTD		2HE01	Capital Citywide	15,411.61
HRA	HRA Planning QS	Capital Expenditure	27/08/2015 JOHN FLOWERS LTD		2HE01	Capital Citywide	5,064.00
HRA	HRA Planning QS	Capital Expenditure	28/08/2015 JOHN FLOWERS LTD		2HE01	Capital Citywide	93,969.02
HRA	HRA Planning QS	Capital Expenditure	18/08/2015 JOHN FLOWERS LTD	6671463 Capital	2HE01	Capital Citywide	1,185.00
HRA	HRA Planning QS	Capital Expenditure	18/08/2015 JOHN FLOWERS LTD		2HE01	Capital Citywide	8,729.07
HRA	HRA Planning QS	Capital Expenditure	18/08/2015 JOHN FLOWERS LTD		2HE01	Capital Citywide	1,107.75
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure	21/08/2015 JOHN FLOWERS LTD		2HE01	Capital Citywide	59,060.62
HRA Children's Services	Invoice	Capital Expenditure Premises	21/08/2015 JOHN FLOWERS LTD 05/08/2015 JOHN NIXON LTD	6674548 Capital 6654306 Revenue	2HE01	Capital Citywide Highways	11,372.90 858.00
Children's Services	Invoice	Current Assets	05/08/2015 JOHN NIXON LTD	6641565 Revenue		General Fund	1,254.00
Environment & Regeneration		Current Assets	05/08/2015 JOHN NIXON LTD	6659287 Revenue		General Fund	660.00
Environment & Regeneration		Current Assets	05/08/2015 JOHN NIXON LTD	6659293 Revenue		General Fund	660.00
Environment & Regeneration	Allendale Building	Current Assets	05/08/2015 JOHN NIXON LTD	6659298 Revenue	4RX01	General Fund	272.80
Environment & Regeneration		Current Assets	05/08/2015 JOHN NIXON LTD	6659301 Revenue		General Fund	660.00
Environment & Regeneration		Current Assets	05/08/2015 JOHN NIXON LTD	6659303 Revenue		General Fund	748.00
Environment & Regeneration		Current Assets	05/08/2015 JOHN NIXON LTD	6659311 Revenue		General Fund	1,100.00
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	05/08/2015 JOHN NIXON LTD 05/08/2015 JOHN NIXON LTD	6659312 Revenue 6659318 Revenue		General Fund General Fund	660.00 440.00
Environment & Regeneration		Current Assets	05/08/2015 JOHN NIXON LTD	6659331 Revenue		General Fund	1,026.80
Environment & Regeneration		Current Assets	05/08/2015 JOHN NIXON LTD	6659332 Revenue		General Fund	660.00
Environment & Regeneration		Current Assets	05/08/2015 JOHN NIXON LTD	6659335 Revenue		General Fund	571.00
Environment & Regeneration		Current Assets	05/08/2015 JOHN NIXON LTD	6659337 Revenue		General Fund	700.00
Environment & Regeneration		Current Assets	05/08/2015 JOHN NIXON LTD	6659339 Revenue		General Fund	305.00
Environment & Regeneration		Current Assets	10/08/2015 JOHN NIXON LTD	6659445 Revenue 6659456 Revenue		General Fund	809.04
Environment & Regeneration	Alleridate Building	Current Assets	10/08/2015 JOHN NIXON LTD	bb39456 Hevenue	4HXU1	General Fund	690.00

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Directorate Environment & Regeneration	Service Area Allendale Building	Group Description Current Assets	Paid Date Supplier Name 10/08/2015 JOHN NIXON LTD	Internal Ref Cap/Rev Cost Centre 6659473 Revenue 4RX01	Cost Centre Name General Fund	Total 285.20
Environment & Regeneration	Allendale Building	Current Assets	10/08/2015 JOHN NIXON LTD	6659483 Revenue 4RX01	General Fund	690.00
	Allendale Building	Current Assets	10/08/2015 JOHN NIXON LTD	6659487 Revenue 4RX01	General Fund	782.00
	Allendale Building	Current Assets	10/08/2015 JOHN NIXON LTD	6659502 Revenue 4RX01	General Fund	690.00
Environment & Regeneration	Allendale Building	Current Assets	10/08/2015 JOHN NIXON LTD	6659517 Revenue 4RX01	General Fund	460.00
	Allendale Building Allendale Building	Current Assets Current Assets	10/08/2015 JOHN NIXON LTD 10/08/2015 JOHN NIXON LTD	6659571 Revenue 4RX01 6659580 Revenue 4RX01	General Fund General Fund	690.00 782.00
	Allendale Building	Current Assets	10/08/2015 JOHN NIXON LTD	6659590 Revenue 4RX01	General Fund	1,150.00
ũ .	Allendale Building	Current Assets	10/08/2015 JOHN NIXON LTD	6659595 Revenue 4RX01	General Fund	690.00
Environment & Regeneration	Allendale Building	Current Assets	10/08/2015 JOHN NIXON LTD	6659603 Revenue 4RX01	General Fund	435.00
	Allendale Building	Current Assets	10/08/2015 JOHN NIXON LTD	6659608 Revenue 4RX01	General Fund	485.00
	Allendale Building	Current Assets	18/08/2015 JOHN NIXON LTD	6670503 Revenue 4RX01	General Fund	300.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	18/08/2015 JOHN NIXON LTD 18/08/2015 JOHN NIXON LTD	6670504 Revenue 4RX01 6670505 Revenue 4RX01	General Fund General Fund	412.00 858.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	03/08/2015 JOHN NIXON LTD	6652982 Revenue 1KL6D	General Expenditure - West	1,675.00
Environment & Regeneration	Fleet Management System	Supplies & Services	42244 JOHN NIXON LTD	6662262 Revenue 1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/08/2015 JOHN NIXON LTD	6653370 Revenue 1KESY	Fleet Services Hire office	258.84
Environment & Regeneration	Highways	Premises	03/08/2015 JOHN NIXON LTD	6654312 Revenue 1KEMC	Highways	369.60
Environment & Regeneration	Highways	Premises	25/08/2015 JOHN NIXON LTD	6668862 Revenue 1KEMC	Highways	386.40
Chief Executive's Chief Executive's	CD - Markets CD - Mansion House	Premises	42236 JOHN WARREN (ANIMAL BY PRODUCTS) LTD 04/08/2015 JOHNSONS STALBRIDGE LINEN SERVICES	6673162 Revenue 1DR03 6649871 Revenue 1FN02	Grainger Market	420.00 271.06
	Fleet Management System	Supplies & Services Supplies & Services	03/08/2015 JOHNSTON ENGINEERING LTD	6656079 Revenue 1KESA	Mansion House Heavy Workshop Routine Repair	656.52
Chief Executive's	CD - Mansion House	Supplies & Services	13/08/2015 JOHNSTON PUBLISHING LTD	6666550 Revenue 1FN02	Mansion House	350.00
HRA	HRA C.C.A.S.	Premises	11/08/2015 JONTEK LTD	6663767 Revenue 1HK01	HRA Comm Care Alarms-Citywide	38,836.00
HRA	HRA IT/Ngate	Capital Expenditure	11/08/2015 JONTEK LTD	6663768 Capital 2HE01	Capital Citywide	14,600.00
HRA	HRA IT/Ngate	Supplies & Services	11/08/2015 JONTEK LTD	6663768 Revenue 1HC04	HRA ICT Engagement	1,120.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42240 JOSEPH RICHMOND & SON LTD	6674979 Revenue 1EA65	Apprenticeship Plus	676.20
Environment & Regeneration HRA	Cityworks Cems & Crems HRA Planning QS	Supplies & Services Capital Expenditure	11/08/2015 JOSEPH RICHMOND & SON LTD 25/08/2015 JOSHUA THOMAS CONSTRUCTION LTD	6665019 Revenue 1KE27 6676474 Capital 2HE8W	Bereavement Services Overhead Capital Cont 8-West City	500.00 119,393.45
	Cityworks Elswick	Supplies & Services	10/08/2015 JP LENNARD LTD	6654142 Revenue 1KL1E	Elswick Pool	263.50
	NS: Capital Works	Supplies & Services	27/08/2015 JT DUFFY ROOFING LTD	6678231 Revenue 1KVWC	Minor Works Contracts	3,017.00
	NS: Capital Works	Supplies & Services	21/08/2015 JT DUFFY ROOFING LTD	6673837 Revenue 1KVWC	Minor Works Contracts	396.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015 JT DUFFY ROOFING LTD	6665012 Revenue 1KBRM	Sub Contractors R & M	16,779.41
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/08/2015 JTM SERVICE	6666274 Revenue 1KVEM	Mechanical Stand Alone Works	287.27
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015 JTM SERVICE	6654558 Revenue 1KVEM	Mechanical Stand Alone Works	2,428.88
Environment & Regeneration Adult and Culture	NS: Capital Works Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	06/08/2015 JTM SERVICE 11/08/2015 JUBILEE MEWS	6660804 Revenue 1KVEM 6664830 Revenue 1MG10	Mechanical Stand Alone Works Nursing Care OP	490.60 -495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 JUBILEE MEWS 11/08/2015 JUBILEE MEWS	6664830 Revenue 1MM10	Nursing Care OF	-495.80 2,864.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 JUBILEE MEWS	6664830 Revenue 1MG10	Nursing Care OP	2,492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 JUBILEE MEWS	6664830 Revenue 1MM10	Nursing Care MH	20,446.84
Chief Executive's	CD - Occup Health Unit	Supplies & Services	42227 K R H SMITH CONSULTING LTD	6664336 Revenue 1FP30	Occupational Health	3,360.00
	NS: Asset Man	Premises	05/08/2015 KABLEFREE SYSTEMS LTD	6653411 Revenue 1KL1B	City Pool	332.00
Adult and Culture	Library Admin	Supplies & Services	42227 KAJIMA NEWCASTLE LIBRARIES LTD	6645939 Revenue 1EJ20	City Library Premises	290,075.94
Adult and Culture Environment & Regeneration	Library Admin E&R Development Mngmt	Supplies & Services Sales, Fees & Charges	10/08/2015 KAJIMA NEWCASTLE LIBRARIES LTD 07/08/2015 KEEPMOAT HOMES LTD	6656546 Revenue 1EJ20 6645737 Revenue 1V030	City Library Premises Development Management	290,075.94 970.00
	E&R Fairer Housing	Capital Expenditure	11/08/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6641478 Capital 2N101	Capital Grants	4,485.00
	E&R Fairer Housing	Capital Expenditure	11/08/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6641490 Capital 2N101	Capital Grants	3,777.58
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/08/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6641496 Capital 2N101	Capital Grants	2,844.03
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/08/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6641501 Capital 2N101	Capital Grants	2,627.70
	E&R Fairer Housing	Capital Expenditure	05/08/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6641512 Capital 2N101	Capital Grants	8,532.19
	E&R Fairer Housing	Capital Expenditure	05/08/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6641514 Capital 2N101	Capital Grants	4,575.36
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing	Capital Expenditure Capital Expenditure	42244 KEEPMOAT PROPERTY SERVICES LIMITED 20/08/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6662440 Capital 2N101 6641493 Capital 2N101	Capital Grants Capital Grants	3,463.03 4,818.21
	E&R Fairer Housing	Capital Expenditure	19/08/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6662413 Capital 2N101	Capital Grants	5,183.63
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	42235 KEEPMOAT PROPERTY SERVICES LIMITED	6662418 Capital 2N101	Capital Grants	4,951.89
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/08/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6662428 Capital 2N101	Capital Grants	4,071.12
HRA	HRA Planning QS	Capital Expenditure	06/08/2015 KEEPMOAT REGENERATION (FHM) LTD	6650399 Capital 2HE01	Capital Citywide	74,519.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 KEIRO LTD	6664805 Revenue 1MG20	Residential Care OP	-486.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/08/2015 KEIRO LTD 11/08/2015 KEIRO LTD	6664805 Revenue 1MK10 6664805 Revenue 1MG10	Nursing Care LD Nursing Care OP	-319.40 6,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 KEIRO LTD	6664805 Revenue 1MG20	Residential Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 KEIRO LTD	6664805 Revenue 1MH10	Nursing Care PD	4,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 KEIRO LTD	6664805 Revenue 1MK10	Nursing Care LD	5,378.28
Environment & Regeneration		Supplies & Services	04/08/2015 KELLY PLANT HIRE	6643292 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	04/08/2015 KELLY PLANT HIRE	6643293 Revenue 1KESY	Fleet Services Hire office	340.00
Environment & Regeneration		Supplies & Services	10/08/2015 KELLY PLANT HIRE	6643297 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services Current Assets	18/08/2015 KELLY PLANT HIRE 42219 KELLY PLANT HIRE	6653361 Revenue 1KESY 6639028 Revenue 4RX01	Fleet Services Hire office General Fund	777.00 777.00
	Highways	Current Assets	42219 KELLY PLANT HIRE 42219 KELLY PLANT HIRE	6639029 Revenue 4RX01	General Fund	459.00
Environment & Regeneration		Current Assets	42219 KELLY PLANT HIRE	6639030 Revenue 4RX01	General Fund	2,079.00
Environment & Regeneration		Current Assets	42219 KELLY PLANT HIRE	6639031 Revenue 4RX01	General Fund	1,073.00
Environment & Regeneration	Highways	Current Assets	42219 KELLY PLANT HIRE	6639032 Revenue 4RX01	General Fund	1,806.00
Environment & Regeneration		Current Assets	42219 KELLY PLANT HIRE	6639033 Revenue 4RX01	General Fund	1,659.00
Environment & Regeneration		Current Assets	42219 KELLY PLANT HIRE	6639034 Revenue 4RX01	General Fund	1,041.00
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	42219 KELLY PLANT HIRE 42219 KELLY PLANT HIRE	6639035 Revenue 4RX01 6639036 Revenue 4RX01	General Fund General Fund	777.00 877.00
Environment & Regeneration		Current Assets	42219 KELLY PLANT HIRE 42219 KELLY PLANT HIRE	6639038 Revenue 4RX01	General Fund	1,671.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	42219 KELLY PLANT HIRE	6639039 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	42219 KELLY PLANT HIRE	6639040 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	42219 KELLY PLANT HIRE	6639041 Revenue		General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	42219 KELLY PLANT HIRE	6639042 Revenue		General Fund	877.00
Environment & Regeneration	Highways	Current Assets	42219 KELLY PLANT HIRE	6639068 Revenue		General Fund	1,480.00
Environment & Regeneration	Highways	Current Assets	03/08/2015 KELLY PLANT HIRE	6639069 Revenue		General Fund	1,469.00
Environment & Regeneration	Highways	Current Assets	03/08/2015 KELLY PLANT HIRE	6639070 Revenue		General Fund	787.00
Environment & Regeneration	Highways	Current Assets	03/08/2015 KELLY PLANT HIRE	6639072 Revenue		General Fund	877.00
Environment & Regeneration	Highways	Current Assets	03/08/2015 KELLY PLANT HIRE	6639073 Revenue		General Fund	672.00
Environment & Regeneration	Highways	Current Assets	03/08/2015 KELLY PLANT HIRE	6639074 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	03/08/2015 KELLY PLANT HIRE	6639075 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	03/08/2015 KELLY PLANT HIRE	6639078 Revenue		General Fund	504.00
Environment & Regeneration	Highways	Current Assets	03/08/2015 KELLY PLANT HIRE	6639079 Revenue		General Fund	485.00
Environment & Regeneration	Highways	Current Assets	03/08/2015 KELLY PLANT HIRE	6639080 Revenue		General Fund	1,384.50
Environment & Regeneration	Highways	Current Assets	03/08/2015 KELLY PLANT HIRE	6639082 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	42219 KELLY PLANT HIRE	6639083 Revenue		General Fund	264.00
Environment & Regeneration	Highways	Current Assets	03/08/2015 KELLY PLANT HIRE	6639084 Revenue		General Fund	893.00
Environment & Regeneration	Highways	Current Assets	03/08/2015 KELLY PLANT HIRE	6639085 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	03/08/2015 KELLY PLANT HIRE	6639086 Revenue		General Fund	1,087.00
Environment & Regeneration	Highways	Current Assets	42219 KELLY PLANT HIRE	6639089 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	42219 KELLY PLANT HIRE	6639090 Revenue		General Fund	877.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642561 Revenue		General Fund	877.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642562 Revenue		General Fund	849.50
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642563 Revenue		General Fund	1,087.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642627 Revenue		General Fund	877.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642628 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642629 Revenue		General Fund	784.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642630 Revenue		General Fund	877.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642631 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642632 Revenue		General Fund	264.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642633 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642634 Revenue		General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642635 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642636 Revenue		General Fund	2,238.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642637 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642638 Revenue		General Fund	2,186.50
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642639 Revenue		General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642640 Revenue		General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642641 Revenue		General Fund	1,041.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6642642 Revenue		General Fund	1,756.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6644820 Revenue		General Fund	877.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6644821 Revenue		General Fund	1,133.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6644823 Revenue		General Fund	1,073.00
Environment & Regeneration	Highways	Current Assets	42223 KELLY PLANT HIRE	6644824 Revenue		General Fund	284.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6644825 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	42223 KELLY PLANT HIRE	6644830 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6644841 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6644842 Revenue		General Fund	284.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6644843 Revenue		General Fund	877.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6644844 Revenue		General Fund	766.50
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6644848 Revenue		General Fund	441.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6644849 Revenue		General Fund	1,161.00
Environment & Regeneration	Highways	Current Assets	07/08/2015 KELLY PLANT HIRE	6644850 Revenue		General Fund	1,181.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672199 Revenue		General Fund	1,480.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672200 Revenue		General Fund	1,406.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672201 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672202 Revenue		General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672204 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672205 Revenue		General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672206 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672207 Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672208 Revenue		General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672209 Revenue	4RX01	General Fund	777.00
Environment & Regeneration		Current Assets	27/08/2015 KELLY PLANT HIRE	6672210 Revenue		General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672211 Revenue	4RX01	General Fund	1,445.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672212 Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672213 Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672214 Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672215 Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672216 Revenue	4RX01	General Fund	1,147.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672217 Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	42243 KELLY PLANT HIRE	6672218 Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	42243 KELLY PLANT HIRE	6672219 Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	42243 KELLY PLANT HIRE	6672220 Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	42243 KELLY PLANT HIRE	6672221 Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672222 Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672223 Revenue	4RX01	General Fund	777.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre C	ost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672224 Revenue		eneral Fund	777.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672225 Revenue		eneral Fund	1,583.00
Environment & Regeneration	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672226 Revenue	4RX01 G	eneral Fund	564.00
	Highways	Current Assets	27/08/2015 KELLY PLANT HIRE	6672230 Revenue		eneral Fund	376.00
	Highways	Current Assets	17/08/2015 KELLY PLANT HIRE	6660401 Revenue		eneral Fund	1,477.00
	Highways	Current Assets	17/08/2015 KELLY PLANT HIRE	6660402 Revenue		eneral Fund	1,337.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	17/08/2015 KELLY PLANT HIRE 17/08/2015 KELLY PLANT HIRE	6660403 Revenue 6660404 Revenue		eneral Fund eneral Fund	284.00 353.00
Environment & Regeneration	Highways	Current Assets	17/08/2015 KELLY PLANT HIRE	6660405 Revenue		eneral Fund	877.00
	Highways	Current Assets	17/08/2015 KELLY PLANT HIRE	6660406 Revenue		eneral Fund	1,406.00
	Highways	Current Assets	17/08/2015 KELLY PLANT HIRE	6660408 Revenue		eneral Fund	820.50
Environment & Regeneration	Highways	Current Assets	17/08/2015 KELLY PLANT HIRE	6660409 Revenue	4RX01 G	eneral Fund	1,498.00
	Highways	Current Assets	17/08/2015 KELLY PLANT HIRE	6660410 Revenue		eneral Fund	777.00
	Highways	Current Assets	17/08/2015 KELLY PLANT HIRE	6660413 Revenue		eneral Fund	777.00
Environment & Regeneration	Highways	Current Assets	17/08/2015 KELLY PLANT HIRE	6660415 Revenue 6660416 Revenue		eneral Fund	264.00 296.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	17/08/2015 KELLY PLANT HIRE 17/08/2015 KELLY PLANT HIRE	6660417 Revenue		eneral Fund eneral Fund	1,295.00
		Current Assets	17/08/2015 KELLY PLANT HIRE	6660417 Revenue		eneral Fund	504.00
	Highways	Current Assets	17/08/2015 KELLY PLANT HIRE	6660421 Revenue		eneral Fund	273.00
	Highways	Current Assets	17/08/2015 KELLY PLANT HIRE	6660424 Revenue		eneral Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	17/08/2015 KELLY PLANT HIRE	6660426 Revenue		eneral Fund	777.00
Environment & Regeneration	Highways	Current Assets	17/08/2015 KELLY PLANT HIRE	6660427 Revenue		eneral Fund	777.00
Environment & Regeneration	Highways	Current Assets	17/08/2015 KELLY PLANT HIRE	6660429 Revenue		eneral Fund	600.00
Environment & Regeneration		Current Assets	17/08/2015 KELLY PLANT HIRE	6660432 Revenue		eneral Fund	296.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	17/08/2015 KELLY PLANT HIRE 17/08/2015 KELLY PLANT HIRE	6660500 Revenue 6660501 Revenue		eneral Fund eneral Fund	777.00 560.00
	Highways	Current Assets	17/08/2015 KELLY PLANT HIRE	6660502 Revenue		eneral Fund	777.00
	Highways	Current Assets	17/08/2015 KELLY PLANT HIRE	6660503 Revenue		eneral Fund	832.00
Environment & Regeneration	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660433 Revenue	4RX01 G	eneral Fund	1,161.00
Environment & Regeneration	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660434 Revenue		eneral Fund	1,087.00
Environment & Regeneration		Current Assets	21/08/2015 KELLY PLANT HIRE	6660438 Revenue		eneral Fund	1,337.00
Environment & Regeneration		Current Assets	21/08/2015 KELLY PLANT HIRE	6660441 Revenue		eneral Fund	1,041.00
		Current Assets	21/08/2015 KELLY PLANT HIRE 21/08/2015 KELLY PLANT HIRE	6660450 Revenue 6660451 Revenue		eneral Fund eneral Fund	877.00 777.00
	Highways Highways	Current Assets Current Assets	21/08/2015 KELLY PLANT HIRE 21/08/2015 KELLY PLANT HIRE	6660451 Revenue		eneral Fund	777.00
Environment & Regeneration	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660453 Revenue		eneral Fund	877.00
Environment & Regeneration	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660454 Revenue		eneral Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660456 Revenue	4RX01 G	eneral Fund	877.00
Environment & Regeneration		Current Assets	21/08/2015 KELLY PLANT HIRE	6660457 Revenue		eneral Fund	777.00
	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660459 Revenue		eneral Fund	777.00
	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660460 Revenue		eneral Fund	689.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	21/08/2015 KELLY PLANT HIRE 21/08/2015 KELLY PLANT HIRE	6660461 Revenue 6660462 Revenue		eneral Fund eneral Fund	797.00 777.00
Environment & Regeneration	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660464 Revenue		eneral Fund	609.00
	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660466 Revenue		eneral Fund	1,041.00
Environment & Regeneration	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660468 Revenue	4RX01 G	eneral Fund	560.00
	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660470 Revenue		eneral Fund	1,295.00
	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660472 Revenue		eneral Fund	441.00
	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660476 Revenue		eneral Fund	777.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	21/08/2015 KELLY PLANT HIRE 21/08/2015 KELLY PLANT HIRE	6660477 Revenue 6660479 Revenue		eneral Fund eneral Fund	1,160.00 1,295.00
Environment & Regeneration	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660480 Revenue		eneral Fund	777.00
	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660483 Revenue		eneral Fund	689.00
	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660486 Revenue		eneral Fund	564.00
Environment & Regeneration	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660487 Revenue		eneral Fund	877.00
Environment & Regeneration	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660489 Revenue		eneral Fund	877.00
	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660491 Revenue		eneral Fund	1,406.00
	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660494 Revenue		eneral Fund	2,295.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	21/08/2015 KELLY PLANT HIRE 21/08/2015 KELLY PLANT HIRE	6660495 Revenue 6660497 Revenue		eneral Fund eneral Fund	777.00 600.00
	Highways	Current Assets	21/08/2015 KELLY PLANT HIRE	6660499 Revenue		eneral Fund	777.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	04/08/2015 KELTIE COCHRANE	6650566 Revenue		olicy & Comms Team	375.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 KENSINGTON RESIDENTIAL HOME	6664816 Revenue		ursing Care OP	-8,019.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 KENSINGTON RESIDENTIAL HOME	6664816 Revenue		esidential Care OP	-3,507.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 KENSINGTON RESIDENTIAL HOME	6664816 Revenue		ursing Care OP	51,366.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 KENSINGTON RESIDENTIAL HOME	6664816 Revenue		esidential Care OP	11,750.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 KENSINGTON RESIDENTIAL HOME 11/08/2015 KENSINGTON RESIDENTIAL HOME	6664816 Revenue 6664816 Revenue		ursing Care PD ursing Care MH	4,479.60 2,519.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets	26/08/2015 KENTON HALL N H	6677322 Revenue		d Sector Client Loan Fund	825.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 KENTON HALL N H	6677322 Revenue		ursing Care OP	-13,014.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 KENTON HALL N H	6677322 Revenue		esidential Care OP	-2,409.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 KENTON HALL N H	6677322 Revenue	1MG10 N	ursing Care OP	75,551.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 KENTON HALL N H	6677322 Revenue		esidential Care OP	9,846.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 KENTON HALL N H	6677322 Revenue		ursing Care LD	4,685.28
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 KENTON HALL N H 26/08/2015 KENTON MANOR NURSING HOME	6677350 Revenue 6677276 Revenue		ursing Care OP ursing Care OP	448.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	26/08/2015 KENTON MANOR NURSING HOME 26/08/2015 KENTON MANOR NURSING HOME	6677276 Revenue		esidential Care OP	-3,676.12 -6,984.23
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HRA	Environment & Regeneration	NS: Asset Man	Capital Expenditure	21/08/2015 KONE PLC	6663155 Capital	2FT14		10,800.00
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	Adult and Culture		Third Party Payments	11/08/2015 LEONARD CHESHIRE FOUNDATION	6664870 Revenue	1MK20	Residential Care LD	2,802.80
Environment & Regeneration								
	Environment & Regeneration	E&R Parking Services	Supplies & Services	20/08/2015 LIBERTY SERVICES LTD	6652512 Revenue	1V205	Car Parking Management	438.00

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Directorate Adult and Culture	Service Area Social Services-Care Support	Group Description Third Party Payments		Supplier Name LIFELINE PROJECT LTD	Internal Ref Cap/Rev 6656672 Revenue		PH - Drugs and alcohol	Total 29,630.16
Adult and Culture Adult and Culture	Social Services-Care Support	Sales, Fees & Charges		LIFEUNE PROJECT LTD	6658193 Revenue		Supported Living LD	-3,433.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		LIFEWAYS COMMUNITY CARE	6658193 Revenue		Supported Living LD	88,603.70
Adult and Culture	Social Services-Carefirst	Third Party Payments		LIFEWAYS COMMUNITY CARE	6658396 Revenue		Supported Living LD	2,036.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 I	LIFEWAYS COMMUNITY CARE	6658396 Revenue	1MK51	Home Care LD	15,072.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 I	LIFEWAYS COMMUNITY CARE	6658396 Revenue	1MK55	Home Care Family/Carer LD	5,426.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		LIFEWAYS COMMUNITY CARE	6658396 Revenue		Home Care MH	678.72
Environment & Regeneration	E&R Planning Policy	Supplies & Services		LIMEHOUSE SOFTWARE LTD	6660641 Revenue		LDF - Other LDF Work	8,017.89
Adult and Culture	Social Services-Carefirst	Third Party Payments		INCOLN HEALTHCARE GROUP LTD	6667949 Revenue		Home Care PD	1,650.88
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	9,516.84 295.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		LINCOLN HEALTHCARE GROUP LTD LINCOLN HEALTHCARE GROUP LTD	6658253 Revenue 6658256 Revenue	1MM50	Home Care MH Home Care PD	1,652.93
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments		INCOLN HEALTHCARE GROUP LTD	6658263 Revenue		Home Care PD	258.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 I	INCOLN HEALTHCARE GROUP LTD	6658264 Revenue		Home Care MH	332.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 I	LINCOLN HEALTHCARE GROUP LTD	6658265 Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINCOLN HEALTHCARE GROUP LTD		1MG50	Home Care-Spot Purchased OP	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments		INCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	714.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		INCOLN HEALTHCARE GROUP LTD	6658268 Revenue		Home Care MH	258.72
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments		LINCOLN HEALTHCARE GROUP LTD LINCOLN HEALTHCARE GROUP LTD	6658269 Revenue 6658270 Revenue		Home Care PD	468.16 3,153.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		INCOLN HEALTHCARE GROUP LTD	6658271 Revenue		Home Care MH Home Care-Spot Purchased OP	2,604.64
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINCOLN HEALTHCARE GROUP LTD	6658272 Revenue		Home Care PD	4,681.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		INCOLN HEALTHCARE GROUP LTD		1MG50	Home Care-Spot Purchased OP	258.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		INCOLN HEALTHCARE GROUP LTD	6658392 Revenue		Home Care LD	145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments		INCOLN HEALTHCARE GROUP LTD	6658392 Revenue		Home Care Family/Carer LD	2,242.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 I	LINDISFARNE (CARE HOME	6677213 Revenue		Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINDISFARNE (CARE HOME	6677213 Revenue		Nursing Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		INDISFARNE CARE HOME - THROCKLEY	6677269 Revenue		Nursing Care OP	-6,228.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		INDISFARNE CARE HOME - THROCKLEY	6677269 Revenue		Residential Care OP	-4,082.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		LINDISFARNE CARE HOME - THROCKLEY		1MH10 1MG10	Nursing Care PD	-746.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		LINDISFARNE CARE HOME - THROCKLEY LINDISFARNE CARE HOME - THROCKLEY		1MG10 1MG20	Nursing Care OP Residential Care OP	40,425.04 13,520.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINDISFARNE CARE HOME - THROCKLEY	6677269 Revenue		Nursing Care PD	7,670.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINDISFARNE CARE HOME - THROCKLEY		1MM10	Nursing Care MH	3,448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		INDISFARNE CARE HOME - THROCKLEY	6677349 Revenue		Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	(blank)	26/08/2015 I	INDISFARNE CARE HOME - THROCKLEY	6677269 Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 I	LINDISFARNE N H	6677203 Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINDISFARNE N H		1MG10	Nursing Care OP	1,948.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		INDISFARNE N H		1MG20	Residential Care OP	1,916.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		LINKAGE COMMUNITY TRUST	6677195 Revenue		Residential Care LD	-345.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINKAGE COMMUNITY TRUST	6677195 Revenue		Residential Care LD	2,244.40
Environment & Regeneration Environment & Regeneration	Allendale Rd Highways	Supplies & Services Premises	25/08/2015	LIVEASY LLOYD DRILLING LTD	6607959 Revenue 6677408 Revenue		Public & Educ O/H	360.00 340.00
		Long Term Assets		LOYD WORRALL LTD	6660606 Revenue		Highways General Fund	6.40
Environment & Regeneration		Supplies & Services		LLOYD WORRALL LTD	6663364 Revenue		Minor Works Contracts	2,818.00
Environment & Regeneration		Supplies & Services		LOYD WORRALL LTD		1KR01	Responsive Maintenance	269.00
Environment & Regeneration		Supplies & Services		LOYD WORRALL LTD	6663390 Revenue	1KR1E	Response East	263.20
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015 I	LLOYD WORRALL LTD	6660528 Revenue	4RX01	General Fund	378.00
Environment & Regeneration		Current Assets		LLOYD WORRALL LTD	6660532 Revenue		General Fund	384.40
Environment & Regeneration		Current Assets		LOYD WORRALL LTD	6660547 Revenue		General Fund	2,328.30
		Current Assets		LOYD WORRALL LTD	6660555 Revenue		General Fund	260.00
Environment & Regeneration		Current Assets		LOYD WORRALL LTD	6660556 Revenue		General Fund	275.00 468.40
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets		LLOYD WORRALL LTD LLOYD WORRALL LTD	6660558 Revenue 6660606 Revenue		General Fund General Fund	482.56
Environment & Regeneration		Current Assets		LLOYD WORRALL LTD	6660543 Revenue		General Fund	808.35
Environment & Regeneration		Current Assets		LOYD WORRALL LTD	6666742 Revenue		General Fund	309.43
Environment & Regeneration		Current Assets		LOYD WORRALL LTD	6667798 Revenue		General Fund	556.62
Environment & Regeneration		Current Assets	24/08/2015 I	LOYD WORRALL LTD	6662211 Revenue	4RX01	General Fund	311.39
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015 I	LOYD WORRALL LTD	6663367 Revenue	4RX01	General Fund	293.20
Environment & Regeneration		Current Assets		LLOYD WORRALL LTD	6663388 Revenue		General Fund	508.58
Environment & Regeneration		Current Assets		LLOYD WORRALL LTD	6663413 Revenue		General Fund	894.70
Environment & Regeneration		Current Assets		LOYD WORRALL LTD	6663415 Revenue		General Fund	409.30
Environment & Regeneration		Current Assets		LOYD WORRALL LTD	6663417 Revenue		General Fund	402.30
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets		LLOYD WORRALL LTD LLOYD WORRALL LTD	6663420 Revenue 6663424 Revenue		General Fund General Fund	297.30 594.60
Environment & Regeneration	Allendale Rd	Current Assets		LOYD WORRALL LTD	6663431 Revenue		General Fund	278.00
Environment & Regeneration		Current Assets		LLOYD WORRALL LTD	6663432 Revenue		General Fund	626.85
Adult and Culture	Social Services	Third Party Payments		LLOYDS PHARMACY	6610566 Revenue		PH - Drugs and alcohol	230.00
Adult and Culture	Social Services	Third Party Payments		LOYDS PHARMACY	6610566 Revenue		PH - Sexual health -C'ception	187.20
Adult and Culture	Social Services	Third Party Payments		LOYDS PHARMACY	6610570 Revenue		PH - Drugs and alcohol	275.00
Adult and Culture	Social Services	Third Party Payments		LLOYDS PHARMACY	6610570 Revenue	1ML10	PH - Sexual health -C'ception	126.00
Adult and Culture	Social Services	Third Party Payments		LOYDS PHARMACY	6610563 Revenue		PH - Drugs and alcohol	1,180.00
Adult and Culture	Social Services	Third Party Payments		LOYDS PHARMACY	6610563 Revenue		PH - Smoking & Tobacco	849.00
Adult and Culture	Social Services	Third Party Payments		LOYDS PHARMACY	6610563 Revenue		PH - Sexual health -C'ception	409.15
Chief Executive's Environment & Regeneration	CD - Customer Service Centres Fleet Management System	Supplies & Services		LOCAL REGISTRATION SERVICES ASSOCIATION LONDONDERRY GARAGE (SE) LTD	6671060 Revenue 6656083 Revenue		Reg of Births Deaths & Margs	400.00 798.65
Environment a negeneration	Fleet Management System	Supplies & Services	14/00/2015 1	LONDONDERNT GARAGE (SE) LID	pospos nevenue	INESA	Heavy Workshop Routine Repair	/98.65

Directorate	Service Area	Group Description Paid I	Date Supplier Name	Internal Ref Cap/Rev Cost Cen	re Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	20/08/2015 LONGBENTON PLUMB CENTRE	6668205 Revenue 1KR5E	Gas Serv East	745.00
	Allendale Rd	Long Term Assets	03/08/2015 LONGBENTON PLUMB CENTRE	6654224 Revenue 4RX01	General Fund	0.05
	Allendale Rd	Long Term Assets	26/08/2015 LONGBENTON PLUMB CENTRE	6668225 Revenue 4RX01	General Fund	0.17
Environment & Regeneration	Allendale Rd	Long Term Assets	26/08/2015 LONGBENTON PLUMB CENTRE	6668229 Revenue 4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	26/08/2015 LONGBENTON PLUMB CENTRE	6668236 Revenue 4RX01	General Fund	0.11
		Long Term Assets	24/08/2015 LONGBENTON PLUMB CENTRE	6668185 Revenue 4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2015 LONGBENTON PLUMB CENTRE	6666507 Revenue 1KR10	Voids	875.60
Environment & Regeneration		Supplies & Services	03/08/2015 LONGBENTON PLUMB CENTRE	6656783 Revenue 1KVEM	Mechanical Stand Alone Works	1,486.69
		Supplies & Services	24/08/2015 LONGBENTON PLUMB CENTRE	6659577 Revenue 1KR10	Voids	819.70
	Allendale Rd	Supplies & Services	24/08/2015 LONGBENTON PLUMB CENTRE	6668203 Revenue 1KR10	Voids	827.28
Environment & Regeneration		Current Assets	13/08/2015 LONGBENTON PLUMB CENTRE	6666417 Revenue 4RX01	General Fund	574.00
Environment & Regeneration		Current Assets	13/08/2015 LONGBENTON PLUMB CENTRE	6666497 Revenue 4RX01	General Fund	299.74
	Allendale Rd Allendale Rd	Current Assets	13/08/2015 LONGBENTON PLUMB CENTRE	6666513 Revenue 4RX01 6666520 Revenue 4RX01	General Fund General Fund	253.62 273.33
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	13/08/2015 LONGBENTON PLUMB CENTRE 13/08/2015 LONGBENTON PLUMB CENTRE	6666537 Revenue 4RX01	General Fund General Fund	273.33 472.00
		Current Assets	13/08/2015 LONGBENTON PLUMB CENTRE	6666593 Revenue 4RX01	General Fund	449.08
ũ .		Current Assets	13/08/2015 LONGBENTON PLUMB CENTRE	6666617 Revenue 4RX01	General Fund	629.80
Environment & Regeneration		Current Assets	13/08/2015 LONGBENTON PLUMB CENTRE	6666624 Revenue 4RX01	General Fund	288.60
Environment & Regeneration		Current Assets	13/08/2015 LONGBENTON PLUMB CENTRE	6666670 Revenue 4RX01	General Fund	261.00
		Current Assets	13/08/2015 LONGBENTON PLUMB CENTRE	6666686 Revenue 4RX01	General Fund	1,100.49
		Current Assets	03/08/2015 LONGBENTON PLUMB CENTRE	6653387 Revenue 4RX01	General Fund	959.80
Environment & Regeneration		Current Assets	03/08/2015 LONGBENTON PLUMB CENTRE	6654224 Revenue 4RX01	General Fund	628.00
Environment & Regeneration	Allendale Rd	Current Assets	03/08/2015 LONGBENTON PLUMB CENTRE	6654377 Revenue 4RX01	General Fund	447.50
Environment & Regeneration	Allendale Rd	Current Assets	03/08/2015 LONGBENTON PLUMB CENTRE	6655109 Revenue 4RX01	General Fund	1,674.98
Environment & Regeneration		Current Assets	03/08/2015 LONGBENTON PLUMB CENTRE	6656777 Revenue 4RX01	General Fund	423.20
Environment & Regeneration		Current Assets	25/08/2015 LONGBENTON PLUMB CENTRE	6668817 Revenue 4RX01	General Fund	374.80
		Current Assets	26/08/2015 LONGBENTON PLUMB CENTRE	6668225 Revenue 4RX01	General Fund	2,558.05
		Current Assets	26/08/2015 LONGBENTON PLUMB CENTRE	6668228 Revenue 4RX01	General Fund	4,326.35
Environment & Regeneration		Current Assets	26/08/2015 LONGBENTON PLUMB CENTRE	6668229 Revenue 4RX01	General Fund	1,458.04
Environment & Regeneration		Current Assets	26/08/2015 LONGBENTON PLUMB CENTRE	6668236 Revenue 4RX01	General Fund	810.11
	Allendale Rd Allendale Rd	Current Assets	17/08/2015 LONGBENTON PLUMB CENTRE 17/08/2015 LONGBENTON PLUMB CENTRE	6666691 Revenue 4RX01 6666696 Revenue 4RX01	General Fund General Fund	521.00 502.40
Environment & Regeneration		Current Assets Current Assets	24/08/2015 LONGBENTON PLUMB CENTRE	6659587 Revenue 4RX01	General Fund	251.20
Environment & Regeneration		Current Assets	24/08/2015 LONGBENTON PLUMB CENTRE	6659589 Revenue 4RX01	General Fund	753.60
	Allendale Rd	Current Assets	24/08/2015 LONGBENTON PLUMB CENTRE	6661045 Revenue 4RX01	General Fund	365.70
Environment & Regeneration		Current Assets	24/08/2015 LONGBENTON PLUMB CENTRE	6661046 Revenue 4RX01	General Fund	713.10
Environment & Regeneration		Current Assets	24/08/2015 LONGBENTON PLUMB CENTRE	6666476 Revenue 4RX01	General Fund	538.28
	Allendale Rd	Current Assets	24/08/2015 LONGBENTON PLUMB CENTRE	6666586 Revenue 4RX01	General Fund	744.92
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015 LONGBENTON PLUMB CENTRE	6668182 Revenue 4RX01	General Fund	1,534.98
	Allendale Rd	Current Assets	24/08/2015 LONGBENTON PLUMB CENTRE	6668185 Revenue 4RX01	General Fund	638.00
	CW Security Services	Supplies & Services	11/08/2015 LOOMIS UK LTD	6658177 Revenue 1KJ51	Cash in Transit	960.00
Environment & Regeneration	CW Security Services	Supplies & Services	04/08/2015 LOOMIS UK LTD	6658176 Revenue 1KJ51	Cash in Transit	2,340.00
		Supplies & Services	42243 LOOMIS UK LTD	6669278 Revenue 1KJ51	Cash in Transit	1,740.00
Environment & Regeneration		Current Assets	05/08/2015 LORD HIRE CENTRES	6659435 Revenue 4RX01	General Fund	264.00
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015 LORD HIRE CENTRES	6666917 Revenue 4RX01	General Fund	561.73
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	27/08/2015 LORD HIRE CENTRES 27/08/2015 LORD HIRE CENTRES	6666925 Revenue 4RX01 6667015 Revenue 4RX01	General Fund General Fund	400.34 258.76
	Highways	Premises	05/08/2015 LORD HIRE CENTRES	6659670 Revenue 1KELA	Traffic Sig General O/H	780.00
	Highways	Premises	27/08/2015 LORD HIRE CENTRES	6659374 Revenue 1KEMC	Highways	269.14
	Highways	Supplies & Services	25/08/2015 LORD HIRE CENTRES	6666771 Revenue 1KEMC	Highways	290.44
Children's Services	Invoice	Current Assets	42240 LORD TECHNICAL LTD	6593960 Revenue 4RX01	General Fund	252.00
	NS: District Heating	Supplies & Services	13/08/2015 LORD TECHNICAL LTD	6654567 Revenue 1KR05	District Heating	395.00
HRA	HRA Walker CHO	Premises	21/08/2015 LOW FELL REMOVALS	6674505 Revenue 1HE01	HRA NHD Mngmnt - Citywide	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 LS CARE LTD	6658286 Revenue 1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 LS CARE LTD	6658287 Revenue 1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 LS CARE LTD	6658288 Revenue 1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 LS CARE LTD	6658291 Revenue 1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 LS CARE LTD	6658292 Revenue 1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 LS CARE LTD	6658293 Revenue 1MH50	Home Care PD	397.32
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 LS CARE LTD	6658295 Revenue 1MH50 6658296 Revenue 1MH50	Home Care PD	264.88 2,620.08
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	04/08/2015 LS CARE LTD 04/08/2015 LS CARE LTD	6658297 Revenue 1MH50	Home Care PD Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 LS CARE LTD	6658298 Revenue 1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 LS CARE LTD	6658300 Revenue 1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 LS CARE LTD	6658301 Revenue 1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 LS CARE LTD	6658302 Revenue 1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 LS CARE LTD	6658304 Revenue 1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 LS CARE LTD	6658305 Revenue 1MH50	Home Care PD	462.00
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015 LS CARE LTD	6663467 Revenue 1MD66	CWD Care Packages	1,299.68
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015 LS CARE LTD	6663468 Revenue 1MD66	CWD Care Packages	938.64
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015 LS CARE LTD	6663469 Revenue 1MD66	CWD Care Packages	1,486.61
Children's Services	Childrens Services Support	Third Party Payments	21/08/2015 LS CARE LTD	6674449 Revenue 1MD66	CWD Care Packages	1,486.61
Adult and Culture	Adult Serv Admin Support	Supplies & Services	11/08/2015 LTC HEALTHCARE	6663515 Revenue 1MP12	MESMAC	390.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	11/08/2015 LTC HEALTHCARE	6663517 Revenue 1MP12	MESMAC	312.00
Adult and Culture Adult and Culture	Adult Serv Admin Support Adult Serv Admin Support	Supplies & Services Supplies & Services	11/08/2015 LTC HEALTHCARE 20/08/2015 LTC HEALTHCARE	6664026 Revenue 1MP12 6672490 Revenue 1MP12	MESMAC MESMAC	585.00 468.00
Adult and Culture Adult and Culture	Adult Serv Admin Support Adult Serv Admin Support	Supplies & Services Supplies & Services	20/08/2015 LTC HEALTHCARE 20/08/2015 LTC HEALTHCARE	6673107 Revenue 1MP12	MESMAC	585.00 585.00
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Divertants	Coming Avec	Crown Dozzaistica	Doid Data Cumpling Name	Internal Def Occ./D	Cook Court	Coat Cantra Nan-	Total
Directorate Adult and Culture	Service Area Adult Serv Apprenticeship Plus	Group Description Supplies & Services	Paid Date Supplier Name 42222 LUMSDEN & CARROLL	Internal Ref Cap/Rev 6647265 Revenue		Wellbeing Fund	Total 928.38
Environment & Regeneration		Capital Expenditure	26/08/2015 LUMSDEN & CARROLL		2DP02	Devt Capital CC	31,625.00
Environment & Regeneration		Supplies & Services	19/08/2015 M & M CITY NEWS	6672433 Revenue		Central Post Room	343.65
Children's Services	Invoice	Supplies & Services	19/08/2015 M A S T A	6648579 Revenue	1FP30	Occupational Health	1,299.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015 MACLEAN ELECTRICAL	6660835 Revenue		Electrical Stand Alone Works	430.00
HRA	HRA C.C.A.S.	Supplies & Services	06/08/2015 MAKEPORT 2001		1HJ01	HRA Sheltered HSG-Citywide	3,696.00
Adult and Culture	Social Services	Third Party Payments	20/08/2015 MALHOTRA PROPERTY	6673401 Revenue		Home Care-Spot Purchased OP	5,580.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 MANOR HOUSE		1MG20	Residential Care OP	-985.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services	Third Party Payments Third Party Payments	11/08/2015 MANOR HOUSE 20/08/2015 MANOR PARK		1MG20 1MM50	Residential Care OP Home Care MH	3,744.00 573.60
Adult and Culture	Social Services Social Services-Carefirst	Third Party Payments	26/08/2015 MANOR PARK CARE HOME TURNBERRY SERS LTD	6677316 Revenue		Residential Care MH	6,597.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015 MARIE CURIE CANCER CARE	6657446 Revenue		Kenton Acad Payroll Deds	0.43
Adult and Culture	Library Admin	Supplies & Services	07/08/2015 MARIGOLD TV (NE14.TV)	6650541 Revenue		City Library Premises	1,260.00
Adult and Culture	Library Admin	Supplies & Services	07/08/2015 MARIGOLD TV (NE14.TV)	6651418 Revenue		City Library Premises	1,260.00
Adult and Culture	Library Admin	Supplies & Services	10/08/2015 MARIGOLD TV (NE14.TV)	6650536 Revenue		City Library Premises	1,260.00
Adult and Culture	Library Admin	Supplies & Services	24/08/2015 MARIGOLD TV (NE14.TV)	6659937 Revenue		City Library Premises	1,260.00
HRA HRA	HRA General HRA General	Supplies & Services Supplies & Services	12/08/2015 MARSH UK LTD 13/08/2015 MARSH UK LTD	6668324 Revenue 6668329 Revenue		Rent Prepayments Rent Prepayments	37,548.14 37,548.14
Environment & Regeneration	Highways	Premises	11/08/2015 MARSHALLS GROUP PLC	6623673 Revenue		Highways	5,950.20
Environment & Regeneration	Highways	Premises	11/08/2015 MARSHALLS GROUP PLC	6646969 Revenue		Highways	2,422.74
Environment & Regeneration		Premises	11/08/2015 MARSHALLS GROUP PLC	6649885 Revenue		Highways	1,680.16
Environment & Regeneration		Premises	11/08/2015 MARSHALLS GROUP PLC	6649930 Revenue		Highways	58.30
Environment & Regeneration	Highways	Premises	12/08/2015 MARSHALLS GROUP PLC	6649933 Revenue		Highways	3,554.20
Environment & Regeneration	Highways	Premises	04/08/2015 MARSHALLS GROUP PLC		1KEMC	Highways	4,818.00
Environment & Regeneration		Premises	14/08/2015 MARSHALLS GROUP PLC	6649981 Revenue		Highways	6,139.60
Environment & Regeneration		Premises	14/08/2015 MARSHALLS GROUP PLC		1KEMC	Highways	7,853.20
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises Premises	05/08/2015 MARSHALLS GROUP PLC 05/08/2015 MARSHALLS GROUP PLC	6633830 Revenue 6646933 Revenue	1KEMC	Highways Highways	719.20 2,428.44
Environment & Regeneration		Premises	05/08/2015 MARSHALLS GROUP PLC	6646966 Revenue		Highways	5,164.80
Environment & Regeneration		Premises	05/08/2015 MARSHALLS GROUP PLC	6647007 Revenue		Highways	5,120.64
Environment & Regeneration		Premises	05/08/2015 MARSHALLS GROUP PLC		1KEMC	Highways	1,808.00
Environment & Regeneration		Premises	05/08/2015 MARSHALLS GROUP PLC	6649886 Revenue	1KEMC	Highways	5,269.50
Environment & Regeneration	Highways	Premises	05/08/2015 MARSHALLS GROUP PLC		1KEMC	Highways	6,481.20
Environment & Regeneration	Highways	Premises	27/08/2015 MARSHALLS GROUP PLC	6667346 Revenue		Highways	1,612.80
Environment & Regeneration		Premises	27/08/2015 MARSHALLS GROUP PLC		1KEMC	Highways	4,041.90
Environment & Regeneration Environment & Regeneration		Premises Premises	27/08/2015 MARSHALLS GROUP PLC 27/08/2015 MARSHALLS GROUP PLC	6667723 Revenue 6667778 Revenue		Highways	30.00 3,339.81
Environment & Regeneration	Highways Highways	Premises	28/08/2015 MARSHALLS GROUP PLC 28/08/2015 MARSHALLS GROUP PLC		1KEMC	Highways Highways	4,818.00
Environment & Regeneration		Premises	18/08/2015 MARSHALLS GROUP PLC		1KEMC	Highways	4,818.00
Environment & Regeneration		Current Assets	11/08/2015 MARSHALLS GROUP PLC		4RX01	General Fund	1,908.40
Environment & Regeneration		Current Assets	12/08/2015 MARSHALLS GROUP PLC	6649934 Revenue	4RX01	General Fund	1,338.24
Environment & Regeneration	Highways	Current Assets	04/08/2015 MARSHALLS GROUP PLC	6649875 Revenue	4RX01	General Fund	1,491.36
Environment & Regeneration		Current Assets	04/08/2015 MARSHALLS GROUP PLC	6649884 Revenue		General Fund	1,578.88
Environment & Regeneration		Current Assets	04/08/2015 MARSHALLS GROUP PLC	6649887 Revenue		General Fund	2,275.36
Environment & Regeneration		Current Assets	04/08/2015 MARSHALLS GROUP PLC	6649897 Revenue 6649918 Revenue		General Fund	1,294.40 1,265.12
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	04/08/2015 MARSHALLS GROUP PLC 05/08/2015 MARSHALLS GROUP PLC	6622797 Revenue		General Fund General Fund	1,645.60
Environment & Regeneration	Highways	Current Assets	05/08/2015 MARSHALLS GROUP PLC	6622798 Revenue		General Fund	1,344.48
Environment & Regeneration	Highways	Current Assets	05/08/2015 MARSHALLS GROUP PLC	6623672 Revenue		General Fund	1,416.64
Environment & Regeneration		Current Assets	05/08/2015 MARSHALLS GROUP PLC	6630217 Revenue	4RX01	General Fund	1,574.50
Environment & Regeneration	Highways	Current Assets	05/08/2015 MARSHALLS GROUP PLC	6646935 Revenue		General Fund	2,056.64
Environment & Regeneration		Current Assets	05/08/2015 MARSHALLS GROUP PLC	6646937 Revenue		General Fund	582.00
Environment & Regeneration		Current Assets	05/08/2015 MARSHALLS GROUP PLC	6649907 Revenue		General Fund	1,608.16
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	10/08/2015 MARSHALLS GROUP PLC 27/08/2015 MARSHALLS GROUP PLC	6649929 Revenue 6667722 Revenue		General Fund General Fund	1,507.20 1,354.88
Environment & Regeneration	Highways	Current Assets	42243 MARSHALLS GROUP PLC	6667723 Revenue		General Fund	1,685.60
Environment & Regeneration		Current Assets	20/08/2015 MARSHALLS GROUP PLC	6667195 Revenue		General Fund	3,656.90
Environment & Regeneration		Premises	13/08/2015 MARSHALLS MONO LTD	6649874 Revenue		Highways	75.00
Environment & Regeneration		Current Assets	13/08/2015 MARSHALLS MONO LTD	6649874 Revenue	4RX01	General Fund	282.55
Environment & Regeneration	Highways	Current Assets	04/08/2015 MARSHALLS MONO LTD	6613707 Revenue	4RX01	General Fund	6,300.00
Environment & Regeneration		Current Assets	04/08/2015 MARSHALLS MONO LTD	6649922 Revenue		General Fund	1,900.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	28/08/2015 MARSTON GROUP LTD	6674224 Revenue		Business Rates & BID	310.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	28/08/2015 MARSTON GROUP LTD	6674224 Revenue		General Fund	343.95
Chief Executive's Environment & Regeneration	CD - Corporate Services NOR	Supplies & Services Supplies & Services	21/08/2015 MARSTON GROUP LTD 04/08/2015 MARSTON GROUP LTD	6673331 Revenue 6623001 Revenue		General Fund Car Parking Infrastructure	490.54 338.00
Environment & Regeneration		Supplies & Services	42241 MARSTON GROUP LTD	6626174 Revenue		Car Parking Management	1,561.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 MARY FISHER HOUSE	6664866 Revenue		Residential Care OP	-981.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 MARY FISHER HOUSE	6664866 Revenue		Residential Care OP	1,735.48
Environment & Regeneration		Supplies & Services	27/08/2015 MASTERDOR LTD	6621672 Revenue		Minor Works Contracts	3,540.00
		Current Assets	04/08/2015 MAXAM DIRECT	6654347 Revenue		General Fund	600.00
Environment & Regeneration		Premises	20/08/2015 MAXFIXINGS	6621431 Revenue		Grainger Market	390.00
Environment & Regeneration		Supplies & Services	26/08/2015 MAXFIXINGS	6663180 Revenue		Minor Works Contracts	1,364.54
Environment & Regeneration Environment & Regeneration		Premises Premises	18/08/2015 MAXFIXINGS 18/08/2015 MAXFIXINGS	6654104 Revenue 6662416 Revenue		Highways Highways	425.00 390.00
Environment & Regeneration		Supplies & Services	26/08/2015 MAXIFILTRATION	6560471 Revenue		Civic Centre Direct Costs	1,437.46
Environment & Regeneration		Supplies & Services	26/08/2015 MAXI FILTRATION	6565806 Revenue		Civic Centre Direct Costs	256.32
Children's Services	Educ Perf Mon	Supplies & Services	06/08/2015 MC DROP DEAD FRED	6661096 Revenue		SB Music Service	425.00

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 MCGOWAN COURT	6664832 Revenue		Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 MCGOWAN COURT	6664832 Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 MCGOWAN COURT	6664832 Revenue	1MG10	Nursing Care OP	7,843.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 MCGOWAN COURT	6664832 Revenue	1MM10	Nursing Care MH	8,176.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 MEADOW PARK	6677253 Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 MEADOW PARK	6677253 Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015 MEADOWS RES HOME	6673207 Revenue	1MG20 1MG20	Residential Care OP	-602.34
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Care Support	Third Party Payments Third Party Payments	20/08/2015 MEADOWS RES HOME 06/08/2015 MEARS HI LTD	6673207 Revenue 6660921 Revenue	1MX50	Residential Care OP SP Block Gross	2,189.41 9,747.92
Children's Services	Invoice	Supplies & Services	06/08/2015 MEARS HILTD	6642172 Revenue	4RX01	General Fund	1,949.59
HRA	HRA Property Maint	Third Party Payments	13/08/2015 MEARS LTD	6646073 Revenue	1HFTM	HRA T&M General	316.80
Adult and Culture	Social Services	Third Party Payments	13/08/2015 MEDICENTRE NEWCASTLE LTD	6610571 Revenue	1ML09	PH - Drugs and alcohol	130.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015 MEDICENTRE NEWCASTLE LTD	6610571 Revenue	1ML11	PH - Smoking & Tobacco	92.84
Adult and Culture	Social Services	Third Party Payments	13/08/2015 MEDICENTRE NEWCASTLE LTD	6610571 Revenue	1ML10	PH - Sexual health -C'ception	346.56
Adult and Culture	Social Services	Third Party Payments	42222 MEDICINE LINE LTD	6639571 Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 MELBURY COURT RESIDENTIAL HOME	6677257 Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 MELBURY COURT RESIDENTIAL HOME	6677257 Revenue	1MG20	Residential Care OP	1,932.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 MENCAP	6658398 Revenue	1MK51	Home Care LD	1,341.36
Adult and Culture Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 MENTAL HEALTH CONCERN 17/08/2015 MENTAL HEALTH CONCERN	6660922 Revenue 6669720 Revenue	1MX50 1MG51	SP Block Gross Home Care-Personal OP	27,221.60 4,827.48
Environment & Regeneration	Social Services-Care Support Highways	Third Party Payments Premises	04/08/2015 MEON	6639011 Revenue	1KEMC	Highways	283.40
Adult and Culture	Social Services	Third Party Payments	11/08/2015 MERIT HOME CARE SERVICES	6663315 Revenue	1MG50	Home Care-Spot Purchased OP	36,605.64
Adult and Culture	Social Services	Third Party Payments	03/08/2015 MERIT HOME CARE SERVICES	6641509 Revenue	1MG55	Extra Care Housing	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 MERIT HOME CARE SERVICES	6658382 Revenue	1MG50	Home Care-Spot Purchased OP	17,846.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 MERIT HOME CARE SERVICES	6658382 Revenue	1MH50	Home Care PD	3,074.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 MERIT HOME CARE SERVICES	6658382 Revenue	1MM50	Home Care MH	44.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 MERIT HOME CARE SERVICES	6658409 Revenue	1MK51	Home Care LD	344.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 MERIT HOME CARE SERVICES	6658409 Revenue	1MK55	Home Care Family/Carer LD	1,843.20
Chief Executive's	CD - Markets	Supplies & Services	42244 MERLINS MAGICAL PRODUCTIONS	6667920 Revenue	1DR10	Grainger Mkt Events Space	425.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015 METALPOINT LTD	6652644 Revenue	1KVWC	Minor Works Contracts	275.00
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015 METALPOINT LTD	6652635 Revenue	4RX01	General Fund	455.00
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015 METALPOINT LTD	6652637 Revenue	4RX01	General Fund	1,040.48
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	04/08/2015 METALPOINT LTD 04/08/2015 METALPOINT LTD	6652641 Revenue 6652735 Revenue	4RX01 4RX01	General Fund General Fund	880.32 445.92
Environment & Regeneration	Allendale Rd	Current Assets Current Assets	14/08/2015 METALPOINT LTD	6664941 Revenue	4RX01	General Fund	445.92 455.00
Environment & Regeneration		Current Assets	10/08/2015 METALPOINT LTD	6661175 Revenue	4RX01	General Fund	263.00
Environment & Regeneration	Allendale Rd	Current Assets	28/08/2015 METALPOINT LTD	6675172 Revenue	4RX01	General Fund	1,029.20
Environment & Regeneration	Allendale Rd	Current Assets	28/08/2015 METALPOINT LTD	6675176 Revenue	4RX01	General Fund	659.00
Environment & Regeneration	Blacksmiths	Current Assets	14/08/2015 METALPOINT LTD	6664949 Revenue	4RX01	General Fund	300.00
Environment & Regeneration	Blacksmiths	Current Assets	25/08/2015 METALPOINT LTD	6652789 Revenue	4RX01	General Fund	600.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/08/2015 METRIC GROUP LTD	6653282 Revenue	1V204	Car Parking Infrastructure	487.50
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/08/2015 METRONET (UK) LTD	6674305 Capital	2N401	Capital General	9,000.00
Children's Services	Invoice	Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6626797 Revenue	1KVWC	Minor Works Contracts	379.09
Environment & Regeneration	Highways	Premises	18/08/2015 MGL DEMOLITION LTD	6671200 Revenue	1KEMC 1KEMC	Highways	526.21
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises	18/08/2015 MGL DEMOLITION LTD 18/08/2015 MGL DEMOLITION LTD	6671319 Revenue 6669794 Revenue	1KEMC	Highways	1,013.03 1,223.66
Environment & Regeneration	Highways	Supplies & Services Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6669800 Revenue	1KEMC	Highways Highways	728.06
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6669816 Revenue	1KEMC	Highways	732.78
Environment & Regeneration	Highways	Supplies & Services	42234 MGL DEMOLITION LTD	6669818 Revenue	1KEMC	Highways	726.88
Environment & Regeneration	Highways	Supplies & Services	42234 MGL DEMOLITION LTD	6669829 Revenue	1KEMC	Highways	2,371.80
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6669834 Revenue	1KEMC	Highways	611.24
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6669837 Revenue	1KEMC	Highways	615.96
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6669986 Revenue	1KEMC	Highways	987.66
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6669987 Revenue	1KEMC	Highways	987.66
Environment & Regeneration	Highways	Supplies & Services	42234 MGL DEMOLITION LTD	6669989 Revenue	1KEMC	Highways	2,362.36
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	18/08/2015 MGL DEMOLITION LTD 18/08/2015 MGL DEMOLITION LTD	6669990 Revenue 6670070 Revenue	1KEMC 1KEMC	Highways Highways	594.72 599.44
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6670516 Revenue	1KEMC	Highways	1,444.32
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6670540 Revenue	1KEMC	Highways	726.88
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6670543 Revenue	1KEMC	Highways	612.42
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6670544 Revenue	1KEMC	Highways	480.26
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6670550 Revenue	1KEMC	Highways	612.42
Environment & Regeneration	Highways	Supplies & Services	42234 MGL DEMOLITION LTD	6670911 Revenue		Highways	1,230.74
Environment & Regeneration		Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6670914 Revenue		Highways	547.52
Environment & Regeneration		Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6670917 Revenue		Highways	1,084.42
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6670920 Revenue		Highways	975.86
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6670926 Revenue		Highways	433.65
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6670927 Revenue 6670930 Revenue		Highways	712.72
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6671203 Revenue		Highways Highways	706.82 962.88
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	18/08/2015 MGL DEMOLITION LTD 18/08/2015 MGL DEMOLITION LTD	6671320 Revenue		Highways Highways	728.06
Environment & Regeneration		Supplies & Services Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6671323 Revenue		Highways	493.24
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6671327 Revenue		Highways	979.40
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 MGL DEMOLITION LTD	6671331 Revenue		Highways	599.44
Environment & Regeneration	Highways	Supplies & Services	20/08/2015 MGL DEMOLITION LTD	6669993 Revenue		Highways	619.50
Environment & Regeneration	Highways	Supplies & Services	20/08/2015 MGL DEMOLITION LTD	6670072 Revenue	1KEMC	Highways	469.64
Environment & Regeneration	Highways	Supplies & Services	21/08/2015 MGL DEMOLITION LTD	6670071 Revenue	1KEMC	Highways	480.26

Directorate	Service Area	Group Description Paid	I Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015 MGM LTD	6653544 Revenue 1KR01	Responsive Maintenance	1,818.00
Children's Services	Invoice	Supplies & Services	42235 MH SOUTHERN & CO LTD	6672480 Revenue 1KVWC	Minor Works Contracts	516.08
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 MH SOUTHERN & CO LTD	6653571 Revenue 4RX01	General Fund	588.74
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 MH SOUTHERN & CO LTD	6653572 Revenue 4RX01	General Fund	579.15
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 MH SOUTHERN & CO LTD	6653573 Revenue 4RX01	General Fund	330.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 MH SOUTHERN & CO LTD	6653574 Revenue 4RX01	General Fund	310.31
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 MH SOUTHERN & CO LTD	6653575 Revenue 4RX01	General Fund	860.86
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 MH SOUTHERN & CO LTD	6654239 Revenue 4RX01	General Fund	1,290.24
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 MH SOUTHERN & CO LTD 04/08/2015 MH SOUTHERN & CO LTD	6654277 Revenue 4RX01 6654280 Revenue 4RX01	General Fund	621.85 484.09
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	04/08/2015 MH SOUTHERN & CO LTD	6654283 Revenue 4RX01	General Fund General Fund	1,509.20
	Allendale Building	Current Assets	04/08/2015 MH SOUTHERN & CO LTD	6654284 Revenue 4RX01	General Fund	961.98
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 MH SOUTHERN & CO LTD	6655124 Revenue 4RX01	General Fund	446.16
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 MH SOUTHERN & CO LTD	6655126 Revenue 4RX01	General Fund	936.55
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 MH SOUTHERN & CO LTD	6655152 Revenue 4RX01	General Fund	294.34
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 MH SOUTHERN & CO LTD	6655154 Revenue 4RX01	General Fund	1,724.16
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 MH SOUTHERN & CO LTD	6656308 Revenue 4RX01	General Fund	339.15
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 MH SOUTHERN & CO LTD	6656362 Revenue 4RX01	General Fund	1,188.59
Environment & Regeneration		Current Assets	04/08/2015 MH SOUTHERN & CO LTD	6656364 Revenue 4RX01	General Fund	423.36
Environment & Regeneration	Allendale Building	Current Assets	07/08/2015 MH SOUTHERN & CO LTD	6659944 Revenue 4RX01	General Fund	317.37
Environment & Regeneration	Allendale Building	Current Assets	07/08/2015 MH SOUTHERN & CO LTD	6659947 Revenue 4RX01	General Fund	1,191.96
	Allendale Building	Current Assets	07/08/2015 MH SOUTHERN & CO LTD	6659948 Revenue 4RX01	General Fund	719.00
Environment & Regeneration	Allendale Building	Current Assets	07/08/2015 MH SOUTHERN & CO LTD	6661834 Revenue 4RX01	General Fund	567.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets	07/08/2015 MH SOUTHERN & CO LTD 07/08/2015 MH SOUTHERN & CO LTD	6662169 Revenue 4RX01 6662170 Revenue 4RX01	General Fund General Fund	1,050.00 586.48
		Current Assets Current Assets	21/08/2015 MH SOUTHERN & CO LTD	6671177 Revenue 4RX01	General Fund	310.46
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015 MH SOUTHERN & CO LTD	6659945 Revenue 4RX01	General Fund	1,037.16
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015 MH SOUTHERN & CO LTD	6659949 Revenue 4RX01	General Fund	1,035.58
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015 MH SOUTHERN & CO LTD	6664951 Revenue 4RX01	General Fund	2,082.38
S S	Allendale Building	Current Assets	19/08/2015 MH SOUTHERN & CO LTD	6664952 Revenue 4RX01	General Fund	963.41
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015 MH SOUTHERN & CO LTD	6664953 Revenue 4RX01	General Fund	684.68
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015 MH SOUTHERN & CO LTD	6664954 Revenue 4RX01	General Fund	589.68
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015 MH SOUTHERN & CO LTD	6672475 Revenue 4RX01	General Fund	1,549.15
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015 MH SOUTHERN & CO LTD	6672476 Revenue 4RX01	General Fund	1,509.20
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015 MH SOUTHERN & CO LTD	6672477 Revenue 4RX01	General Fund	797.37
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015 MH SOUTHERN & CO LTD	6672478 Revenue 4RX01	General Fund	370.67
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015 MH SOUTHERN & CO LTD	6672479 Revenue 4RX01	General Fund	650.16
Environment & Regeneration Adult and Culture	Allendale Building Social Services-Carefirst	Current Assets	19/08/2015 MH SOUTHERN & CO LTD 04/08/2015 MHA	6672481 Revenue 4RX01	General Fund	298.00
Chief Executive's	CD - ICT Services (Sch & Child)	Third Party Payments Supplies & Services	25/08/2015 MICRON CONSUMER PRODUCTS GROUP	6658401 Revenue 1MK51 6659489 Revenue 1CX50	Home Care LD Technical Refresh	619.08 679.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/08/2015 MIDNIGHT ELECTRONICS	6669158 Revenue 1KVEE	Electrical Stand Alone Works	806.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 MILLDENE CARE HOME	6677319 Revenue 1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 MILLDENE CARE HOME	6677319 Revenue 1MM10	Nursing Care MH	-853.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 MILLDENE CARE HOME	6677319 Revenue 1MG10	Nursing Care OP	10,588.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 MILLDENE CARE HOME	6677319 Revenue 1MM10	Nursing Care MH	8,288.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42229 MILLIN CENTRE	6667663 Revenue 1KN24	Wingrove Ward	550.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/08/2015 MINSTER INSULATION	6660511 Revenue 1KVWC	Minor Works Contracts	648.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2015 MINSTER INSULATION	6660509 Revenue 1KVWC	Minor Works Contracts	253.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 MINSTER PATHWAYS LTD	6677244 Revenue 1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 MINSTER PATHWAYS LTD	6677244 Revenue 1MH20	Residential Care PD	4,660.00
Adult and Culture Adult and Culture	Housing Payments	Capital Expenditure	14/08/2015 MISCELLANEOUS PAYMENTS BACS 11/08/2015 MISCELLANEOUS PAYMENTS BACS	6669028 Capital 2N401 6665106 Revenue 3RM18	Capital General	2,000.00 465.00
Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	11/08/2015 MISCELLANEOUS PAYMENTS BACS	6665106 Revenue 3RM18 6665116 Revenue 3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	1,000.00
Adult and Culture	Housing Payments	Supplies & Services	03/08/2015 MISCELLANEOUS PAYMENTS BACS	6656660 Revenue 3RM18	Insurance Control Susp-Financ	371.00
Adult and Culture	Housing Payments	Supplies & Services	14/08/2015 MISCELLANEOUS PAYMENTS BACS	6669026 Revenue 1KN43	West Gosforth Ward	851.76
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662175 Revenue 1KN50	Denton Ward	3,915.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662176 Revenue 1KN50	Denton Ward	6,812.50
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662177 Revenue 1KN50	Denton Ward	745.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662178 Revenue 1KN24	Wingrove Ward	2,000.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662179 Revenue 1KN24	Wingrove Ward	1,495.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662180 Revenue 1KN62	South Heaton Ward	15,000.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662182 Revenue 1KN31	Fawdon Ward	1,750.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662183 Revenue 1KN62	South Heaton Ward	300.00
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS 07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662184 Revenue 1KN24 6662185 Revenue 1KN62	Wingrove Ward South Heaton Ward	2,580.33 4,021.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662186 Revenue 1KN63	Walker Ward	346.90
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662187 Revenue 1KN24	Wingrove Ward	550.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662188 Revenue 1KN21	Elswick Ward	10,000.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662190 Revenue 1KN50	Denton Ward	1,000.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662191 Revenue 1KN71	North Heaton Ward	11,619.00
Adult and Culture	Housing Payments	Supplies & Services	42223 MISCELLANEOUS PAYMENTS BACS	6662193 Revenue 1KN24	Wingrove Ward	3,860.13
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662194 Revenue 1KN24	Wingrove Ward	1,510.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662195 Revenue 1KN61	Ouseburn Ward	1,200.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662196 Revenue 1KN71	North Heaton Ward	625.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662197 Revenue 1KN50	Denton Ward	5,685.50
Adult and Culture	Housing Payments Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS 07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662198 Revenue 1KN21	Elswick Ward	900.00 300.00
Adult and Culture	Housing Fayments	Supplies & Services	01/00/2013 WIGGELLANEOUS PATWENTS DAGS	6662199 Revenue 1KN71	North Heaton Ward	300.00

Directorate	Sarvino Area	Grown Bassrinting	Poid Data Supplier Name	Internal Bot Car (Barr	Cost Com	tro Cost Contro Nama	Total
Directorate Adult and Culture	Service Area Housing Payments	Group Description Supplies & Services	Paid Date Supplier Name 07/08/2015 MISCELLANEOUS PAYMENTS BACS	Internal Ref Cap/Rev 6662200 Revenue	1KN21	Elswick Ward	Total 1,300.00
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS		1KN21	Elswick Ward	3,750.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015 MISCELLANEOUS PAYMENTS BACS	6662202 Revenue		Elswick Ward	1,932.27
Adult and Culture	Housing Payments	Supplies & Services	42223 MISCELLANEOUS PAYMENTS BACS		1KN71	North Heaton Ward	4,021.00
Adult and Culture	Housing Payments	Supplies & Services	42223 MISCELLANEOUS PAYMENTS BACS		1VH08	Rent Deposit Fund	400.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1CC24	Telecoms	6,726.73
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1CM00	IT Management & Admin	3,786.29
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1DE49	i4- Quayside NEC	845.85
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue	1DE50	i6- Charlotte Square NEC	581.18
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue	1DR03	Grainger Market	37.89
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue	1EA06	Westgate ASB	37.89
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1EJ01	Administration	39.69
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1EM10	Youth offending Team	370.17
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1FA53	Reg of Births Deaths & Margs	128.25
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1FC40	Cee Central Team	128.25
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1KE23	Sandhills	292.50
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1KE27	Bereavement Services Overhead	97.02
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1KL3A	City Hall	206.73
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1KSCA 1MC05	Corporate Charges Slatyford Lane Childrens Unit	1,853.79 130.81
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	42226 MISCELLANEOUS PAYMENTS BACS 10/08/2015 MISCELLANEOUS PAYMENTS BACS		1MC05	Iona Place Childrens Unit	194.94
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1MG25	Connie Lewcock House OP	270.75
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1MG25	Byker Lodge Resource Centre OP	230.20
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1MM23	Recovery & Support MH	112.22
Adult and Culture	Housing Payments	Supplies & Services	42226 MISCELLANEOUS PAYMENTS BACS		1MM30	Beech Grove MH Resource Centre	328.45
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1MW03	Capabilities	66.95
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1MX01	Welford Resource Centre LD	92.97
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1V075	Guildhall	29.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue	1KKU5	Civic Centre Control	191.22
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue	1DF71	High Bridge Studios & Gallery	425.19
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1MK21	Castle Dene Resource Centre LD	36.57
Adult and Culture	Housing Payments	Supplies & Services	42226 MISCELLANEOUS PAYMENTS BACS		1MW02	Nature's Landscape	57.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1EA34	Skills For Life - Resources	91.68
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1HJ01	HRA Sheltered HSG-Citywide	456.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1HL01	HRA Concierge-Citywide	171.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1KJ31	Security - Manned Guards	75.78
Adult and Culture Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS 10/08/2015 MISCELLANEOUS PAYMENTS BACS		1EY10	Youth Management	37.89
Adult and Culture Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1E464 1KL1H	Shieldfield Community C C P Keilder Cabins	62.97 62.97
Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1DT15	Chillingham Rd Ind Est	62.97
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1DF32	NGI Visitor Info Ctr	113.67
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1KL1B	City Pool	62.97
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1KTC1	Liasion	128.25
Adult and Culture	Housing Payments	Supplies & Services	42226 MISCELLANEOUS PAYMENTS BACS		1KL7A	Newburn Activity Centre	24.70
Adult and Culture	Housing Payments	Supplies & Services	42226 MISCELLANEOUS PAYMENTS BACS		1CS00	Benefits	627.00
Adult and Culture	Housing Payments	Supplies & Services	42226 MISCELLANEOUS PAYMENTS BACS		1KR8L	Wide District Heating	128.25
Adult and Culture	Housing Payments	Supplies & Services	42226 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue	1MR05	Information Technology	1,451.64
Adult and Culture	Housing Payments	Supplies & Services	42226 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue	1KL6F	General Expenditure - East	46.68
Adult and Culture	Housing Payments	Supplies & Services	42226 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue	1KE18	Walbottle Recycling Centre	128.25
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1ERDC	One Bill Dump Code	1,011.48
Adult and Culture	Housing Payments	Supplies & Services	42226 MISCELLANEOUS PAYMENTS BACS		1MX17	One Bill Error	10,755.84
Adult and Culture	Housing Payments	Supplies & Services	42226 MISCELLANEOUS PAYMENTS BACS		1KELD	Planned Maintenance Sunderland	6,526.88
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1KJ01	Security Overheads	85.80
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1V209	S.278 Developers Works	33.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1E323	School Reorganisation	90.72
Adult and Culture	Housing Payments	Supplies & Services	42226 MISCELLANEOUS PAYMENTS BACS		1E459	Cruddas PK Early Years Centre	45.33
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	42226 MISCELLANEOUS PAYMENTS BACS 10/08/2015 MISCELLANEOUS PAYMENTS BACS		1KFB9 1MG96	Knop Law Primary School Carers Centre Saville Place	105.88 229.50
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1CR32	Council Tax & Sundry Debt	57.00
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1EJ61	West End Branch Library	37.00 37.89
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1KFH5	West End Branch Library Westgate Hill Foster	71.48
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1KFT3	Sir Charles Parsons School	135.87
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue		Walker Technology College	270.47
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue		St Marys RC School	78.92
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue		Cleaning Direct O/H	18.00
Adult and Culture	Housing Payments	Supplies & Services	42226 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue		Heaton Complex	37.89
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue		Byker Recycling Centre	37.89
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue		Mgmnt office - Dist/Grp Heat	65.11
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue		Y.T. Oakfield	62.28
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue		Chirton House	126.36
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue		Care Management HIV/AIDs	18.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue		Seasonal Events	127.86
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue		West Jesmond Primary School	44.21
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue		D&A Services For Young People	52.38
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue		Energy Centre Utility Charges	57.00
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS 10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue 6663572 Revenue		Trinity Catering Walbottle Campus	75.78 102.11
Addit and Guillite	riousing rayments	Supplies a Services	10/00/2013 INIDGELLAINEOUS PATINIENTS BACS	6003372 nevenue	יואוייס	**albottle Gampus	102.11

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Directorate	Service Area Housing Payments	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		Cruddas Park Branch Library	Total 117.97
Adult and Culture Adult and Culture	3 .,	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1EJ62 1KFMH	Meals at Home	131.40
Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS 10/08/2015 MISCELLANEOUS PAYMENTS BACS	6663572 Revenue		Canning Street Primary	52.94
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1DG01	Director of Communities	37.89
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1HN03	HRA North Kenton Hostel	114.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015 MISCELLANEOUS PAYMENTS BACS		1KFR1	Kenton School Academy	108.98
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1CC24	Telecoms	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1CM00	IT Management & Admin	1,242.06
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1CP17	Digital Printing	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1CR01	Revenues & Benefits Managemnt	267.41
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1DE48	i8 - Lynwood NEC	11.25
Adult and Culture	Housing Payments	Supplies & Services	42234 MISCELLANEOUS PAYMENTS BACS		1DR03	Grainger Market	123.33
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1EA06	Westgate ASB	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1EA15	Newcastle City Learning Main	750.93
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1EEE1	Community Family Hub - East	229.14
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1EEG1	Community Family Hub - West	379.32
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1EJ01	Administration	106.50
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1EJ20	City Library Premises	54.00
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1EM10	Youth offending Team	1,526.43
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1FA51	Coroner	11.25
Adult and Culture			18/08/2015 MISCELLANEOUS PAYMENTS BACS		1FA53		22.89
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1FC40	Reg of Births Deaths & Margs	775.60
	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1FJX1	Cee Central Team	
Adult and Culture Adult and Culture	Housing Payments	Supplies & Services			1FJX1 1FP30	Legal - Expenditure Overheads	36.54 11.25
	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS			Occupational Health	
Adult and Culture Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS		1FT04 1KBAA	Policy & Comms Team Building Contracts	149.62 2,164.73
	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS				
Adult and Culture	Housing Payments	Supplies & Services			1KBM0	Public & Educ O/H	131.43 5,040.73
Adult and Culture Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KE03 1KE14	Unclassified Road Maintenance Waste Disposal General O/H	152.54
	Housing Payments	Supplies & Services			1KE27	Bereavement Services Overhead	
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS				362.94 147.84
Adult and Culture Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KEAT 1KELA	Hortic Services Overhead	
	Housing Payments	Supplies & Services			1KEMC	Traffic Sig General O/H	1,218.68
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS			Highways	1,334.98
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KEMV	Blacksmiths	121.10
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KENB	Fleet Workshops OH	75.63
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KEND	Fleet Fuel Account	177.75
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KF08	Gosforth Civic Hall	49.87
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Civic Centre Direct Costs	194.57
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KL0C	Leisure Mainenance Unit	40.53
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KL3A	City Hall	49.49
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KM1C	Voids 2.5 Central	370.92
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KM1W	Voids 2.5 West	668.40
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KR1C	Response Central	886.93
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KR1E 1KR1W	Response East	2,666.73
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KR5E	Response West	1,709.55
Adult and Culture Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KSCA	Gas Serv East	1,434.92 158.42
Adult and Culture	Housing Payments	Supplies & Services			1KVEM	Corporate Charges Mechanical Stand Alone Works	17.14
	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KVWC	Minor Works Contracts	202.32
Adult and Culture Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MC05		108.23
	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MC20	Slatyford Lane Childrens Unit	28.95
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS			In-House Foster Carer Costs	
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MC41	Bedeburn Short Break Unit	85.88
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MF03	Supported Lodgings LC	11.25
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MG25 1MG26	Connie Lewcock House OP	25.00 11.25
Adult and Culture Adult and Culture		Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MK60	Byker Lodge Resource Centre OP	11.25
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MM23	Ind Day Care LD Recovery & Support MH	533.45
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MP12	MESMAC	105.41
Adult and Culture		• • • • • • • • • • • • • • • • • • • •			1MW03		
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MX01	Capabilities Welford Resource Centre LD	22.68 11.38
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MX06	Community Reablement	10,108.74
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Transformation Costs	40.90
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Development Management	112.71
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Private Developers s106	37.50
Adult and Culture						Car Parking Infrastructure	413.70
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue 6671471 Revenue		FHU Private Housing Team	547.89
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Housing & Welfare Rights	765.90
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Fleet SLA Costs & Income	9,571.82
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Voids 2.5 East	9,571.82 722.06
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Mansion House	62.50
Adult and Culture Adult and Culture			18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue			
	Housing Payments	Supplies & Services		6671471 Revenue 6671471 Revenue		Leisure Factility Central O/H	98.87 2.507.27
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Car Parking Management Citybuild Stores O/H	2,597.27 108.92
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Parks - Premises Costs	130.64
Adult and Culture Adult and Culture	Housing Payments Housing Payments			6671471 Revenue			
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Civic Centre Control Workforce Reform	74.08 337.46
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		PH - Drugs and alcohol	11.25
Adult and Culture	Housing Fayments	Supplies a Services	10/00/2019 MIGGELLANEOUS FATIMENTS BAGS	0071471 Nevenue	INLUS	i i i - Drugs and alconol	11.25

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Contro Namo	Total
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Centre For Sport	45.28
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Cleansing Overhead	577.18
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Quavside Market	12.85
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		High Bridge Studios & Gallery	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Phillipson Street	45.42
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Castle Dene Resource Centre LD	24.93
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1MW02	Nature's Landscape	46.61
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1EA34	Skills For Life - Resources	52.01
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1MM01	Assess & Care Management MH	817.06
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1FN01	Lord Mayors Secretariat	23.09
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Carbon Management Programme	58.78
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Electrical East	18.75
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		PH - Public Health Main	25.58
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1DF02	Staffing & Resources	178.73
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MG01	Care Management OP	1,055.02
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1FN20	Policy & Comms (S&S)	116.44
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Heaton ASB	22.71
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue 6671471 Revenue		Historic Environment Security - Manned Guards	11.25 57.84
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Trading Standards	136.14
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1EP91	Playcare Elswick	28.80
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1FN15	NE Youth Employment Programme	57.41
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MB26	Children Complaints Procedure	12.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MC21	Fostering Unit	751.66
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Technical Consultancy	319.56
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1CC50	CSC Management	67.52
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Waste Collect Trade Overhead	270.01
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KSA1	Operational Support	137.67
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1FF51	Finance	87.99
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1KR01	Responsive Maintenance	1,824.72
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KW00	Localised Working O/H	81.23
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MB04	Childrens Standards Unit	295.37
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		16+ Team	680.05
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Disability Team	487.36
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1D543	Environment	265.36
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Gosforth Pool	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Youth Management	58.91
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Willow Avenue Community C C P	11.25
Adult and Culture	Housing Payments Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Dunstanburgh Rd Comm C C P	22.50 11.25
Adult and Culture Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue 6671471 Revenue		Ryehill Community C C P S.38 Developers	22.34
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KLH0	Fusion	41.79
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KE88	Transport Road Safety	33.75
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KL6M	Ouseburn Park	77.54
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Liasion	119.98
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1CS00	Benefits	37.28
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Primary Improvement Team	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1KR8L	Wide District Heating	370.16
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1KL6F	General Expenditure - East	14.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1V206	Shop Mobility	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MG23	Harehills Resource Centre OP	11.31
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		One Bill Dump Code	618.17
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MX17	One Bill Error	8,728.60
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Eldon Leisure	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MB22	Initial Response Service	1,834.67
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KENG	MOT	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KELD	Planned Maintenance Sunderland	782.99
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Heaton Park Building	11.25
Adult and Culture Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue 6671471 Revenue	1KL1C 1KL6H	Outer West Pool Tyne Riverside Country Park	11.25 55.08
Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Build Surv Team	59.41
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Cash in Transit	61.37
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Cee West Team	307.92
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KJ01	Security Overheads	77.68
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Family Learning Resources	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Childrens Centre	56.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Planned Central	244.99
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1V001	Transport Development	95.03
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1KR20	M&E Electrical	31.64
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		School Meals Overhead	337.66
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Joint LTP Costs	11.95
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Sponsorships	199.23
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		I&D Property Services	11.88
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		City Design Asset Managmnt SLA	32.22
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Blue Bin Recycling Scheme	160.55
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Pest Control	262.09
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	IEJ12	ICT	283.30

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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue 6671471 Revenue	1MW04	WorkChoice	73.49
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Equip Sensory/VI/Deaf/HOHSupp Green Travel office	11.25 28.49
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Flood Prevention	24.05
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MX08	Out of Hrs Soc Care Duty Team	697.07
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KEHA	Arbor Team	113.45
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1VH32	FHU Policy/Commissioning Team	36.15
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1D500	Food Safety & Training	183.94
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KM2E	Void Clear East	123.24
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KEG3	Garden Waste Collection Scheme	107.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1D506	Rugby World Cup	56.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1FT40	Communications Support	39.81
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MD72	Citywide Family Support	160.75
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1EEK1	Community Family Hub - Central	351.24
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KFCL	Connie Lewcock House	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1E558	SB Music Service	94.12
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KEYQ	Energy Unit	227.16
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1MB14	Social Care Strategic Mngment	36.95
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KE69	City Centre Cleansing Dayshift	247.96
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1KJ24	Street Wardens Support	957.93
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1HC04	HRA ICT Engagement	54.00
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1KLAD	Community Sport	42.79
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1FN12	Eco Dev City Skills Fund	35.12
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1KTCD	A69	76.68
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1CC00	Customer Service Management	66.15
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1FP80	Operational HR	33.75
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1MB01	Aspire	135.67
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1KE87	School Crossings Patrols	24.29
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1E31P	General Admin Pool Children S	204.66
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1D540	District Function	149.11
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1KKK1	Cleaning Direct O/H	687.81
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1KL80	Ouseburn Project	11.28
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1KE09	City Bridge	29.33
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1KSCD	External Vehicle Tracking	4,649.69
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1MF11	Adoption Unit	185.13
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1MP18	Shine Project (Womens HIV)	131.22
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1MA01	Director of Wellbeing Care & L	43.76
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1E313	Y.T. Oakfield	76.62
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1E756	Oakfield Solutions(LSC)	77.08
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1MB23	Social Work Team West	1,139.34
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1KW02	Blakelaw	93.32
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1V560	Building Control Trading	287.22
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1KL63	Parks - Spare	24.15
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KEFA	Condercum Overheads	27.85
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	1V092	UTMC	2,471.24
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1FN10	Policy Strat&Com-Specialists	180.07
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1E836	Connexions	488.89
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MN30	Asylum Seekers Adults	37.45
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1FG51	Chief Executive	226.97
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KS60	Youth Employment Training	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1CC26	Contact Centre Management	11.96
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KJ81	Void Service	11.87
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1EEP1	Short Breaks	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MP01	Care Management HIV/AIDs	46.00
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MF31	D&A Services For Young People	16.73
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KE41	Waste Collect Domestic Refuse	34.47
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1VH24	Temporary Accomodation Servce	83.93
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1MP34	Family Insight Project Team	22.56
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1D560	Resilience Planning	105.66
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KLV0	Physical Activity Strategy	118.14
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1CL20	ICT Services to Schools	293.95
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		1KW03	Byker	144.06
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Benwell & Scotswood	54.62
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Traffic Management	43.26
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Changing Trax	114.03
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Social Work Team East	1,223.87
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		M&E Gas Servicing	93.50
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Hackney Carriage & Privte Hire	232.45
Adult and Culture	Housing Payments	Supplies & Services		6671471 Revenue		Commercial Noise	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Architecture Building Design	770.48
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Apprentices O/H	56.23
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue 6671471 Revenue		Street Enforcement	279.12
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS			Executive and Events	494.86
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Equipment Team	659.22
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Rapid East	215.41
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue		Car Parking Executive	136.95
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue	INDSE	Planned East	431.75

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Directorate	Service Area	Group Description Paid	d Date Supplier Name	Internal Ref. Can/Rev. C	ost Centre Cost Centre Name	Total
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue 11		56.57
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue 11		18.76
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		FP40 Safety	105.45
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue 11		42.63
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue 11	KE54 Bulky Collections	48.75
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KE75 Street Sweeping Grafitti	30.00
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KW10 Fenham	48.05
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KW14 North Heaton	32.73
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KW15 North Jesmond	45.68
Adult and Culture Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KW16 Ouseburn KW18 South Heaton	30.00 18.75
Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS		KW18 South Heaton KW24 Westgate	60.00
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KFE8 St Georges RC Prim	17.86
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KJ61 Metro Cash in Transit	17.14
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		MB12 Camhs Social Work Team	62.54
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue 11	KLAA Comm Spt, Business & Research	49.96
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue 11	FR21 Major Projects PFI Work	16.06
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KEYY Climate Change Strategy	16.03
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KJRR Relief Caretaking Area 1	15.28
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KEAA Public Liability Team	26.30
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KE97 High Rise Recycling	13.66
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KJ91 Car Park Cash Collection	13.44
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS		KW28 Localised Working North MG02 Cost Centre not Found	13.43 70.11
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		E48A Additional Needs Improv Team	25.69
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KGY6 Football Changing Rooms	13.36
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		EP94 Playcare St Catherines	13.05
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KJ54 Northumberland Cash in Transit	12.70
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue 11	KKU3 Handyman Service	12.38
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue 11	KEMG PFI Contract Costs	11.66
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KW31 Gully Working North	22.68
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		D532 Selective Licensing	11.39
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		EJ9C Regional Delivery Service	11.34
Adult and Culture Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS		KW30 Gully Working East KW13 Newburn	11.31 11.29
Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KW13 Newburn CA05 City Service Cashiers	11.29
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KE49 Skips - Rear End Loader	11.26
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		D519 Contaminated Land Risk Surveys	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		D526 Gambling Act 2005	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		DTP5 Consultant Property Surveyor	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS	6671471 Revenue 11	E45H Early Years Sector Support	22.50
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		EP01 Cost Centre not Found	56.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		EP93 Playcare West Jesmond	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KE48 Skips - HL20	11.25
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS 18/08/2015 MISCELLANEOUS PAYMENTS BACS		KEYT Environmental Initiatives KKKM Building Cleaning Area 1 Mob	11.25 11.25
Adult and Culture	Housing Payments	Supplies & Services Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KKP1 Public Conv O/H	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		MG54 Carers Support Staffing	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		V660 Planning Policy	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015 MISCELLANEOUS PAYMENTS BACS		KS01 Director	-11.00
Adult and Culture	Housing Payments	Supplies & Services	17/08/2015 MISCELLANEOUS PAYMENTS BACS	6670127 Revenue 3I	RM18 Insurance Control Susp-Financ	412.18
Adult and Culture	Housing Payments	Supplies & Services	42233 MISCELLANEOUS PAYMENTS BACS		RM18 Insurance Control Susp-Financ	450.00
Adult and Culture	Miscellaneous Payments	Premises	42237 MISCELLANEOUS PAYMENTS BACS		MN11 UASC >18 (LC)	9,532.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/08/2015 MISCELLANEOUS PAYMENTS BACS		RM18 Insurance Control Susp-Financ	608.50
Adult and Culture	Housing Payments	Sales, Fees & Charges	07/08/2015 MISCELLANEOUS PAYMENTS CHQ		V030 Development Management RM18 Insurance Control Susp-Financ	385.00
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	11/08/2015 MISCELLANEOUS PAYMENTS CHQ 11/08/2015 MISCELLANEOUS PAYMENTS CHQ		RM18 Insurance Control Susp-Financ RM18 Insurance Control Susp-Financ	852.00 360.00
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Adult and Culture	Housing Payments	Supplies & Services	11/08/2015 MISCELLANEOUS PAYMENTS CHQ		RM18 Insurance Control Susp-Financ	10,720.00
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Adult and Culture	Housing Payments	Supplies & Services	13/08/2015 MISCELLANEOUS PAYMENTS CHQ	6668082 Revenue 31	RM18 Insurance Control Susp-Financ	906.34
Adult and Culture	Housing Payments	Supplies & Services	13/08/2015 MISCELLANEOUS PAYMENTS CHQ	6668084 Revenue 31	RM18 Insurance Control Susp-Financ	287.50
Adult and Culture	Housing Payments	Supplies & Services	03/08/2015 MISCELLANEOUS PAYMENTS CHQ	6656658 Revenue 31		600.00
Adult and Culture	Housing Payments	Supplies & Services	03/08/2015 MISCELLANEOUS PAYMENTS CHQ	6656659 Revenue 31		16,750.00
Adult and Culture	Housing Payments	Supplies & Services	27/08/2015 MISCELLANEOUS PAYMENTS CHQ	6678397 Revenue 31		925.00
Adult and Culture	Housing Payments	Supplies & Services	27/08/2015 MISCELLANEOUS PAYMENTS CHO		RM18 Insurance Control Susp-Financ	287.50 647.00
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	27/08/2015 MISCELLANEOUS PAYMENTS CHQ 27/08/2015 MISCELLANEOUS PAYMENTS CHQ	6678400 Revenue 31 6678401 Revenue 31	RM18 Insurance Control Susp-Financ RM18 Insurance Control Susp-Financ	647.00 1,080.00
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	27/08/2015 MISCELLANEOUS PAYMENTS CHQ 27/08/2015 MISCELLANEOUS PAYMENTS CHQ		RM18 Insurance Control Susp-Financ	2,700.00
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Adult and Culture	Housing Payments	Supplies & Services	24/08/2015 MISCELLANEOUS PAYMENTS CHQ	6675181 Revenue 31		1,240.00
Adult and Culture	Housing Payments	Supplies & Services	24/08/2015 MISCELLANEOUS PAYMENTS CHQ	6675182 Revenue 31		637.00
Adult and Culture	Housing Payments	Supplies & Services	24/08/2015 MISCELLANEOUS PAYMENTS CHQ	6675183 Revenue 3l	RM18 Insurance Control Susp-Financ	5,500.00

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	Chief Executive's			42241 N POWER NORTHERN LTD		Civic Centre Direct Costs	52,073.09
Chief Executive's Utilities - NCC Premises 42241 N POWER NORTHERN LTD 6676351 Revenue 1KL1D East End Pool 8,430.51							
	Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue 1KL1D	East End Pool	8,430.51

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centro	e Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue		Elswick Pool	5,711.17
Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue		Walker Activity Dome	3,136.71
Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue	1VH22	Temporary Accommodation Prem	1,422.95
Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue	1VH07	Byker Trust Heating Costs	506.26
Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue	1KL2A	Centre For Sport	3,427.54
Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue		CSC Denton	2,342.91
Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue		High Bridge Studios & Gallery	2,132.21
Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue	1FRAA	Westgate	3,064.81
Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue		HRA-Palatine H	1,413.44
Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue		Street Lighting PFI	3,914.40
Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue	1KEDU	Waste Disposal Utilities	6,527.04
Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue		D.H - Queens Court	832.36
Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue		Grainger Town Multi Storey	4,285.85
Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue		West Denton Comm Assoc	585.95
Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue		HRA - YHN House	5,267.74
Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue		Walker Riverside Indust Park	179.34
Chief Executive's	Utilities - NCC	Premises	42241 N POWER NORTHERN LTD	6676351 Revenue		Community Family Hub - Central	376.64
Children's Services	Invoice	Premises	25/08/2015 N POWER NORTHERN LTD	6674562 Revenue	1DV03	Old Eldon Square	349.76
	EEC U/Design	Premises	05/08/2015 N POWER NORTHERN LTD	6621314 Revenue		Historic Monumnets	389.19
Environment & Regeneration		Premises	11/08/2015 N POWER NORTHERN LTD	6665002 Revenue		HRA Comm Areas-Citywide	5,273.22
Environment & Regeneration	NS: Energy	Premises	11/08/2015 N POWER NORTHERN LTD	6665003 Revenue		HRA Comm Areas-Citywide	5,275.89
		Premises	11/08/2015 N POWER NORTHERN LTD	6665004 Revenue		HRA Comm Areas-Citywide	8,320.16
Environment & Regeneration		Premises	11/08/2015 N POWER NORTHERN LTD	6665049 Revenue		HRA Comm Areas-Citywide	8,316.03
Environment & Regeneration		Premises	12/08/2015 N POWER NORTHERN LTD	6666289 Revenue		Slatyford Lane Childrens Unit	569.15
Environment & Regeneration		Premises	12/08/2015 N POWER NORTHERN LTD	6666290 Revenue	1MC05 1KE03	Slatyford Lane Childrens Unit	313.68
Environment & Regeneration		Premises	12/08/2015 N POWER NORTHERN LTD 12/08/2015 N POWER NORTHERN LTD	6666295 Revenue 6666305 Revenue		Unclassified Road Maintenance Slatyford Lane Childrens Unit	3,314.67
Environment & Regeneration Environment & Regeneration		Premises Premises	12/08/2015 N POWER NORTHERN LTD 12/08/2015 N POWER NORTHERN LTD	6666306 Revenue			931.63 655.05
	NS: Energy NS: Energy	Premises	12/08/2015 N POWER NORTHERN LTD	6666307 Revenue		Slatyford Lane Childrens Unit Unclassified Road Maintenance	2,590.70
Environment & Regeneration		Premises	12/08/2015 N POWER NORTHERN LTD	6666312 Revenue		Unclassified Road Maintenance	1,383.19
		Premises	12/08/2015 N POWER NORTHERN LTD	6666313 Revenue		Slatyford Lane Childrens Unit	899.50
		Premises	12/08/2015 N POWER NORTHERN LTD	6666318 Revenue		Slatyford Lane Childrens Unit	1,055.07
Environment & Regeneration	NS: Energy	Premises	12/08/2015 N POWER NORTHERN LTD	6666320 Revenue	1MC05	Slatyford Lane Childrens Unit	968.97
Environment & Regeneration	Highways	Premises	26/08/2015 NAL LTD	6676571 Revenue		Highways	45.02
Environment & Regeneration	Highways	Premises	28/08/2015 NAL LTD	6678212 Revenue		Highways	45.00
Environment & Regeneration	Highways	Supplies & Services	05/08/2015 NAL LTD	6647163 Revenue		Traffic Sig General O/H	2,116.79
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 NAL LTD	6653518 Revenue		Highways	444.64
•	Highways	Current Assets	04/08/2015 NAL LTD	6654158 Revenue		General Fund	7,595.38
Environment & Regeneration	Highways	Current Assets	07/08/2015 NAL LTD	6660718 Revenue		General Fund	5,321.26
Environment & Regeneration	Highways	Current Assets	26/08/2015 NAL LTD	6676571 Revenue		General Fund	1,033.12
Environment & Regeneration	Highways	Current Assets	28/08/2015 NAL LTD	6678212 Revenue		General Fund	1,033.12
Adult and Culture	Adult Serv Admin Support	Supplies & Services	26/08/2015 NALESTAR LTD	6661083 Revenue		Community Reablement	441.35
Children's Services	Educ Cowgate S/Start	Third Party Payments	11/08/2015 NAPI	6660663 Revenue		Community Family Hub - Central	11,250.00
Children's Services	Childrens Services Support	Supplies & Services	11/08/2015 NAS SERVICES LTD	6662238 Revenue		Short Breaks	374.00
Chief Executive's	CD - Legal Services	Supplies & Services	42240 NATALIE CASSIDY INTERPRETING TRANSLATION	6674511 Revenue		Legal Fees Care	813.31
Chief Executive's	CD - Legal Services	Supplies & Services	42240 NATALIE CASSIDY INTERPRETING TRANSLATION	6674512 Revenue		Legal Fees Care	760.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 NATIONAL AUTISTIC SOCIETY	6658403 Revenue	1MK51	Home Care LD	631.80
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015 NATIONAL FOSTERING AGENCY	6658056 Revenue	1MC22	IND Sector Foster Carer Costs	22,060.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 NATIONAL FOSTERING AGENCY	6658094 Revenue	1MC22	IND Sector Foster Carer Costs	980.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 NATIONAL FOSTERING AGENCY	6675273 Revenue	1MC22	IND Sector Foster Carer Costs	19,960.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6660661 Revenue	1KB06	Citybuild Training	486.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/08/2015 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6669157 Revenue		Citybuild Training	324.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/08/2015 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6662060 Revenue	1KB06	Citybuild Training	698.00
Adult and Culture	Social Services	Supplies & Services	19/08/2015 NCC (CITYWORKS BILLING)	6671472 Revenue	1MM23	Recovery & Support MH	8,152.24
Adult and Culture	Social Services	Supplies & Services	04/08/2015 NCC CORPORATE APPOINTEESHIPS A/C	6657878 Revenue	1MR60	Payments and Income	468.80
Adult and Culture	Social Services	Supplies & Services	26/08/2015 NCC CORPORATE APPOINTEESHIPS A/C	6677404 Revenue	3WJ01	Service Users Funds	26,783.97
Adult and Culture	Social Services	Supplies & Services	42237 NCC CORPORATE APPOINTEESHIPS A/C	6674315 Revenue		Service Users Funds	292.20
Adult and Culture	Social Services	Supplies & Services	19/08/2015 NCC CORPORATE APPOINTEESHIPS A/C	6672531 Revenue	3WJ01	Service Users Funds	355.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	13/08/2015 NCC GROUP SECURE TEST LTD	6667993 Revenue	1CM00	IT Management & Admin	600.00
Adult and Culture	AS - Westgate AE	Supplies & Services	04/08/2015 NCFE	6654278 Revenue	1EA15	Newcastle City Learning Main	2,458.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	03/08/2015 NCLE ACTION FOR PARENT & TODDLER GROUPS	6655156 Revenue		Community Family Hub - Central	13,135.57
Children's Services	Int Childhood Services	Third Party Payments	42223 NCLE ACTION FOR PARENT & TODDLER GROUPS	6660639 Revenue	1E20C	Sen Early Years Funding Panel	9,987.50
Adult and Culture	Social Services	Supplies & Services	12/08/2015 NCVS	6660886 Revenue		Mental Capacity Act	14,934.00
Environment & Regeneration		Supplies & Services	11/08/2015 NE ATTACHMENTS	6614791 Revenue		Sandhills Overheads	291.50
Environment & Regeneration		Supplies & Services	11/08/2015 NE ATTACHMENTS	6665001 Revenue		Response East	485.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 NETHER PLACE	6664833 Revenue		Nursing Care OP	-506.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 NETHER PLACE	6664833 Revenue		Nursing Care OP	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEURO PARTNERS LTD	6658274 Revenue		Home Care PD	514.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEURO PARTNERS LTD	6658276 Revenue		Home Care MH	1,218.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEURO PARTNERS LTD	6658277 Revenue		Home Care PD	2,146.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEURO PARTNERS LTD	6658278 Revenue		Home Care MH	493.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEURO PARTNERS LTD	6658279 Revenue		Home Care MH	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEURO PARTNERS LTD	6658280 Revenue		Home Care MH	415.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEURO PARTNERS LTD	6658281 Revenue		Home Care PD	11,090.50
Environment & Regeneration	Highways	Supplies & Services	42228 NEUTRONICS	6621163 Revenue		Traffic Sig General O/H	1,300.00
Environment & Regeneration	Highways	Supplies & Services	42243 NEUTRONICS	6654482 Revenue		Traffic Sig General O/H	2,678.00
Adult and Culture	Social Services	Supplies & Services	24/08/2015 NEW BEGINNINGS (N.E.) LTD	6673292 Revenue	3WJ01	Service Users Funds	811.92

Divertante	Comics Aves	Croup Description	Daid Data Cumilias Nama	Internal Det Occilo	Coat Cart	o Coat Contro Nam-	Tatal
Directorate Adult and Culture	Service Area Social Services	Group Description Supplies & Services	Paid Date Supplier Name 24/08/2015 NEW BEGINNINGS (N.E.) LTD	Internal Ref Cap/Rev 6673294 Revenue		Service Users Funds	Total 1,175.92
Adult and Culture	Social Services Social Services	Third Party Payments	06/08/2015 NEW BEGINNINGS (N.E.) LTD	6637650 Revenue		Home Care LD	297.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015 NEW BEGINNINGS (N.E.) LTD	6658196 Revenue	1MK50	Supported Living LD	-12,415.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEW BEGINNINGS (N.E.) LTD	6658196 Revenue		Supported Living LD	321,064.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEW BEGINNINGS (N.E.) LTD	6658402 Revenue	1MK50	Supported Living LD	7,545.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEW BEGINNINGS (N.E.) LTD	6658402 Revenue	1MK55	Home Care Family/Carer LD	198.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015 NEW PROSPECTS ASSOCIATION LTD	6658202 Revenue		Supported Living LD	-1,103.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015 NEW PROSPECTS ASSOCIATION LTD	6658412 Revenue		Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015 NEW PROSPECTS ASSOCIATION LTD	6658412 Revenue	1MK55	Home Care Family/Carer LD	-23.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEW PROSPECTS ASSOCIATION LTD	6658202 Revenue	1MK50	Supported Living LD	49,812.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	04/08/2015 NEW PROSPECTS ASSOCIATION LTD 04/08/2015 NEW PROSPECTS ASSOCIATION LTD	6658412 Revenue 6658412 Revenue	1MK51 1MK55	Home Care LD Home Care Family/Carer LD	8,694.00 19,400.04
Chief Executive's	CD - Regional & European Prog	Third Party Payments	42240 NEW SKILLS CONSULTING LTD	6675408 Revenue	1FN12	Eco Dev City Skills Fund	4,999.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015 NEWBURN PHARMACY	6610575 Revenue		PH - Drugs and alcohol	100.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015 NEWBURN PHARMACY	6610575 Revenue		PH - Smoking & Tobacco	408.84
Adult and Culture	Social Services	Third Party Payments	13/08/2015 NEWBURN PHARMACY	6610575 Revenue		PH - Sexual health -C'ception	76.00
Environment & Regeneration	E&R Raising Participation	Sales, Fees & Charges	03/08/2015 NEWBURN RIVERSIDE RECREATION ASSOCIATION	6654047 Revenue	1KL0E	Leisure Memberships-Employees	4,632.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 NEWBURN SURGERY	6660563 Revenue	1ML09	PH - Drugs and alcohol	383.10
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 NEWBURN SURGERY	6660563 Revenue		PH - Smoking & Tobacco	200.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 NEWBURN SURGERY	6660563 Revenue		PH - Sexual health -C'ception	1,506.12
Environment & Regeneration		Employees	06/08/2015 NEWCASTLE & GATESHEAD INITIATIVE	6660834 Revenue		Banqueting Suite	270.47
Chief Executive's	CD - Customer Service Devt	Premises	18/08/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6671498 Revenue		Walker Churchwalk LIFT CSC	14,190.05
Chief Executive's	CD - Customer Service Devt	Premises	21/08/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6673977 Revenue		Kenton LIFT CSC	32,180.28
Chief Executive's	CD - Customer Service Devt	Premises	06/08/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6642107 Revenue	1CC57	Gosforth LIFT CSC	31,313.09
Chief Executive's Chief Executive's	CD - Customer Service Devt CD - Customer Service Devt	Premises Premises	06/08/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 06/08/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6642110 Revenue 6642111 Revenue	1CC55 1CC53	Benwell LIFT CSC Shields Road CSC	37,071.75
Chief Executive's	CD - Customer Service Devt	Premises	28/08/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6673944 Revenue	1CC53	Gosforth LIFT CSC	16,944.28 31,556.59
Environment & Regeneration	NS: Resources	Premises	03/08/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6656386 Revenue		Gosforth LIFT CSC	2,487.05
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015 NEWCASTLE CITIZENS ADVICE BUREAU	6660920 Revenue		Community Grants To Vol Orgs	20,996.36
Chief Executive's	Exchequer Reconciliation	Employees	14/08/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6668979 Revenue		Strategic HR	40.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	14/08/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6668979 Revenue	1EJ13	Stock Services	27.39
Chief Executive's	Exchequer Reconciliation	Supplies & Services	14/08/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6668979 Revenue	1MR77	Wellbeing for Life	746.27
Children's Services	Educ Perf Mon	Supplies & Services	26/08/2015 NEWCASTLE COLLEGE	6675988 Revenue	1E25A	Alternative Provision	3,124.00
Children's Services	Educ Perf Mon	Supplies & Services	42242 NEWCASTLE COLLEGE	6676269 Revenue	1E25A	Alternative Provision	6,300.00
Children's Services	Educ Perf Mon	Supplies & Services	26/08/2015 NEWCASTLE COLLEGE	6676270 Revenue	1E25A	Alternative Provision	4,148.00
Children's Services	Educ Perf Mon	Supplies & Services	26/08/2015 NEWCASTLE COLLEGE	6676271 Revenue		Alternative Provision	4,148.00
Children's Services	Educ Perf Mon	Supplies & Services	26/08/2015 NEWCASTLE COLLEGE	6676272 Revenue	1E25A	Alternative Provision	2,612.00
Children's Services	Educ SENTASS	Employees	05/08/2015 NEWCASTLE COLLEGE	6656737 Revenue	1E25A	Alternative Provision	2,612.00
Children's Services	Educ SENTASS	Supplies & Services	04/08/2015 NEWCASTLE COLLEGE	6654504 Revenue	1E25A	Alternative Provision	2,612.00
Children's Services	Educ SENTASS	Supplies & Services	05/08/2015 NEWCASTLE COLLEGE	6656740 Revenue	1E25A	Alternative Provision	2,612.00
Children's Services	Educ SENTASS	Supplies & Services	05/08/2015 NEWCASTLE COLLEGE	6656741 Revenue	1E25A	Alternative Provision	2,612.00
Children's Services	Educ SENTASS	Supplies & Services	05/08/2015 NEWCASTLE COLLEGE	6656742 Revenue		Alternative Provision	2,612.00
Children's Services Children's Services	Educ SENTASS Educ SENTASS	Supplies & Services Supplies & Services	05/08/2015 NEWCASTLE COLLEGE 05/08/2015 NEWCASTLE COLLEGE	6656743 Revenue 6656744 Revenue	1E25A 1E25A	Alternative Provision Alternative Provision	2,612.00 12,160.00
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6660918 Revenue	1MM91	Independent Advocacy	16,306.64
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6660923 Revenue	1MM91	Independent Advocacy	1,459.92
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6656686 Revenue	1MR81	Local Healthwatch	16,728.04
Environment & Regeneration	EEC Licensing	Supplies & Services	28/08/2015 NEWCASTLE DISABILITY FORUM	6673250 Revenue	1D521	Hackney Carriage & Privte Hire	636.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	28/08/2015 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6679428 Revenue	1D533	Dog Warden	2,658.04
Chief Executive's	CD - Regional & European Prog	Supplies & Services	42222 NEWCASTLE FUTURES (CENTRAL FUND)	6661119 Revenue	1FN15	NE Youth Employment Programme	4,618.66
Children's Services	Invoice	Supplies & Services	24/08/2015 NEWCASTLE FUTURES (CENTRAL FUND)	6620783 Revenue	1E875	Youth Contract 16-17 Yr Olds	6,332.00
Adult and Culture	Social Services	Supplies & Services	28/08/2015 NEWCASTLE GATESHEAD INITIATIVE	6679414 Revenue	1DF21	Winter Carnival Arts Dev	24,000.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	42229 NEWCASTLE GATESHEAD INITIATIVE	6667689 Revenue	1FN10	Policy Strat&Com-Specialists	34,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42220 NEWCASTLE HOME CARE ASSOCIATES	6658190 Revenue	1MK50	Supported Living LD	-1,436.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEWCASTLE HOME CARE ASSOCIATES	6658190 Revenue	1MK50	Supported Living LD	35,591.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	04/08/2015 NEWCASTLE HOME CARE ASSOCIATES 04/08/2015 NEWCASTLE HOME CARE ASSOCIATES	6658379 Revenue 6658379 Revenue	1MG51 1MH50	Home Care-Personal OP Home Care PD	71,093.45 8,236.81
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	04/08/2015 NEWCASTLE HOME CARE ASSOCIATES	6658379 Revenue	1MK51	Home Care LD	1,502.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEWCASTLE HOME CARE ASSOCIATES	6658379 Revenue	1MM50	Home Care MH	3,718.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEWCASTLE HOME CARE ASSOCIATES	6658393 Revenue	1MH50	Home Care PD	1,330.56
Adult and Culture	Social Services Carefirst	Third Party Payments	04/08/2015 NEWCASTLE HOME CARE ASSOCIATES	6658393 Revenue		Home Care LD	10,229.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEWCASTLE HOME CARE ASSOCIATES	6658393 Revenue		Home Care Family/Carer LD	11,256.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEWCASTLE HOME CARE ASSOCIATES	6658393 Revenue		Home Care MH	361.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEWCASTLE HOME CARE ASSOCIATES	6658394 Revenue		Home Care PD	14,385.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NEWCASTLE HOME CARE ASSOCIATES	6658394 Revenue		Home Care LD	4,632.32
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6656677 Revenue		PH -Obesity and phys activity	26,324.90
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6656677 Revenue		PH - Drugs and alcohol	3,944.64
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6656677 Revenue		PH - Health Improvement	51,132.20
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6656677 Revenue		PH - Smoking & Tobacco	35,311.08
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6656677 Revenue		PH - Sexual health -C'ception	139,288.24
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6656677 Revenue		PH Sexual Health Advice etc	21,031.64
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6656677 Revenue		PH -E Years and Children 5-19	84,560.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6656677 Revenue		PH-Sexual Hith-STI Test/Treat	14,510.44
Adult and Culture	Social Services-Care Support CD - Accountancy NOR	Third Party Payments	03/08/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST			PH - Fluoridation	8,785.28
Chief Executive's Adult and Culture	Social Services	Supplies & Services Third Party Payments	12/08/2015 NEWCASTLE NE1 LTD 07/08/2015 NEWCASTLE PROPS	6654034 Revenue 6655839 Revenue		NNDR Bids Debtors Account Young Carers Budget	250,000.00 937.50
Adult and Culture	Social Services Social Services	Third Party Payments	24/08/2015 NEWCASTLE PROPS	6675356 Revenue		Young Carers Budget	580.30
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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	Social Services-Care Support	Third Party Payments	03/08/2015 NEWCASTLE PROPS	6656668 Revenue		PH - Drugs and alcohol	9,077.32
Children's Services	Raising Stnds	Supplies & Services	19/08/2015 NEWCASTLE RACECOURSE	6669699 Revenue		Primary Improvement Team	1,230.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	42229 NEWCASTLE SPORTS INJURY CLINIC	6667820 Revenue		Occupational Health	8,615.04
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	21/08/2015 NEWCASTLE UNITED FC LTD	6674068 Revenue	1V116	NUFC Stadium	28,336.02
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42221 NEWCASTLE UNITED FOUNDATION	6651397 Revenue		Wellbeing Fund	1,046.12
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 NEWCASTLE UNITED FOUNDATION		1ML07	PH -Obesity and phys activity	4,364.64
Chief Executive's	CD - Accountancy NOR	Other Income	19/08/2015 NEWCASTLE UNITED FOUNDATION	6672536 Revenue		Lord Mayors Charity Cheques	1,819.08
Children's Services	Invoice	Supplies & Services	11/08/2015 NEWCASTLE UNITED FOUNDATION	6630002 Revenue		Wellbeing Fund	1,046.12
Adult and Culture Adult and Culture	Adult Serv Apprenticeship Plus Adult Serv Apprenticeship Plus	Supplies & Services Supplies & Services	04/08/2015 NEWCASTLE UPON TYNE HOSPITAL TRUST 04/08/2015 NEWCASTLE UPON TYNE HOSPITAL TRUST	6654545 Revenue 6654547 Revenue	1EA65	Apprenticeship Plus Apprenticeship Plus	3,577.62 4,447.38
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42237 NEWCASTLE UPON TYNE HOSPITAL TRUST	6668064 Revenue		Apprenticeship Plus	3,577.62
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	21/08/2015 NEWCASTLE UPON TYNE HOSPITAL TRUST	6671133 Revenue		Apprenticeship Plus	4,447.38
Adult and Culture	Social Services	Third Party Payments	13/08/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6668258 Revenue		Care Management OP	24,834.00
Adult and Culture	Social Services	Third Party Payments	18/08/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6670062 Revenue		PH-Sexual Hlth-STI Test/Treat	422,361.20
Chief Executive's	Coroners	Supplies & Services	11/08/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6601340 Revenue	1FA51	Coroner	26,204.33
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015 NEWCASTLE WOMENS AID	6660901 Revenue		Domestic Violence	712.88
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 NEWCASTLE WOMENS AID		1MX19	Domestic Violence	12,520.76
Environment & Regeneration		Supplies & Services	28/08/2015 NEWEY & EYRE LTD	6675995 Revenue		Electrical Stand Alone Works	571.52
Children's Services	Invoice	Third Party Payments	05/08/2015 NEXUS	6642090 Revenue 6656611 Revenue		Quaylink Buses	50,814.25 2,225.00
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Premises Transport	42219 NEXUS 11/08/2015 NEXUS	6620556 Revenue		Car Parking Infrastructure Travel office Travel Passes	326.00
		Transport	07/08/2015 NEXUS	6654367 Revenue		Travel office Travel Passes	18,900.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	21/08/2015 NFS HOSPITALITY	6673931 Revenue		Childrens Standards Unit	2,016.84
Environment & Regeneration		Supplies & Services	21/08/2015 NIS TRAINING LTD		1KB06	Citybuild Training	900.00
		Supplies & Services	21/08/2015 NIS TRAINING LTD	6662056 Revenue		Citybuild Training	900.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/08/2015 NIS TRAINING LTD	6662057 Revenue	1KB06	Citybuild Training	900.00
Environment & Regeneration		Supplies & Services	21/08/2015 NIS TRAINING LTD	6662058 Revenue		Citybuild Training	900.00
Environment & Regeneration		Supplies & Services	21/08/2015 NIS TRAINING LTD	6662059 Revenue		Citybuild Training	840.00
Environment & Regeneration		Supplies & Services	14/08/2015 NITELITES	6667895 Revenue		City Hall	600.00
Environment & Regeneration		Supplies & Services	28/08/2015 NLS SECURITY	6673227 Revenue 6628537 Revenue		Responsive Maintenance	273.00
Adult and Culture Children's Services	Adult Serv Learn Disab Childrens Services Support	Transport Transport	05/08/2015 NODA TAXIS LTD 12/08/2015 NODA TAXIS LTD		1MK60 1MD72	Ind Day Care LD Citywide Family Support	287.00 297.20
Children's Services	Childrens Services Support	Transport	05/08/2015 NODA TAXIS LTD		1MC20	In-House Foster Carer Costs	347.40
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2015 NOMIX ENVIRO	6654524 Revenue		Rothbury Terrace Overheads	898.00
Environment & Regeneration		Supplies & Services	19/08/2015 NOMIX ENVIRO	6621748 Revenue		Condercum Overheads	898.00
		Supplies & Services	19/08/2015 NOMIX ENVIRO	6654517 Revenue		Sandhills Overheads	898.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015 NOMIX ENVIRO	6655141 Revenue	1KEFA	Condercum Overheads	1,786.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015 NOMIX ENVIRO		1KECA	Rothbury Terrace Overheads	898.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 NORCARE LTD		1MX50	SP Block Gross	18,520.04
Adult and Culture	Social Services	Third Party Payments	03/08/2015 NORCHEM HEALTHCARE LTD		1ML09	PH - Drugs and alcohol	855.00
Adult and Culture	Social Services	Third Party Payments	03/08/2015 NORCHEM HEALTHCARE LTD	6640328 Revenue		PH - Drugs and alcohol	325.00
Adult and Culture	Social Services	Third Party Payments	03/08/2015 NORCHEM HEALTHCARE LTD	6640343 Revenue 6676563 Revenue		PH - Drugs and alcohol	450.00 270.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	28/08/2015 NORLAND CABLE SUPPLIES LTD 28/08/2015 NORLAND CABLE SUPPLIES LTD	6676565 Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	1,201.00
Environment & Regeneration		Supplies & Services	24/08/2015 NORLAND CABLE SUPPLIES LTD	6659744 Revenue		Electrical Stand Alone Works	425.28
		Supplies & Services	24/08/2015 NORLAND CABLE SUPPLIES LTD		1KVEE	Electrical Stand Alone Works	288.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	42227 NORTH EAST THEATRE TRUST LTD		2FT14	Property Services	1,050,000.00
Adult and Culture	Library Admin	Employees	04/08/2015 NORTH EAST AMBULANCE SERVICE		1EJ03	Training	268.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6669822 Revenue	1MK60	Ind Day Care LD	3,660.80
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6669823 Revenue		Ind Day Care LD	3,660.80
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6669824 Revenue		Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6669825 Revenue		Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6669826 Revenue 6669830 Revenue	1MK60	Ind Day Care LD	3,058.25 2,538.48
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	18/08/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 18/08/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6669833 Revenue		Ind Day Care LD Ind Day Care LD	2,536.46
Adult and Culture	Social Services	Supplies & Services	05/08/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6659377 Revenue		Service Users Funds	1,800.78
Chief Executive's	CD - Regional & European Prog	Supplies & Services	42243 NORTH EAST CHAMBER OF COMMERCE TRAINING	6678391 Revenue		Policy Strat&Com-Specialists	2,464.00
Environment & Regeneration		Current Assets	05/08/2015 NORTH EAST CONCRETE	6645684 Revenue		General Fund	968.59
Environment & Regeneration	Highways	Current Assets	14/08/2015 NORTH EAST CONCRETE	6659734 Revenue	4RX01	General Fund	5,574.50
Environment & Regeneration	Highways	Current Assets	07/08/2015 NORTH EAST CONCRETE	6659730 Revenue	4RX01	General Fund	7,488.08
Environment & Regeneration	Highways	Current Assets	26/08/2015 NORTH EAST CONCRETE	6671284 Revenue		General Fund	1,959.65
Environment & Regeneration		Current Assets	20/08/2015 NORTH EAST CONCRETE	6659735 Revenue		General Fund	2,236.15
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 NORTH EAST COUNCIL ON ADDICTIONS	6656667 Revenue		PH - Drugs and alcohol	36,331.40
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 NORTH EAST DANCE CIC	6656679 Revenue		PH -Obesity and phys activity	3,249.96
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	24/08/2015 NORTH EAST RADIO COMMS LTD	6662111 Revenue 6660672 Revenue		Minor Works Contracts Minor Works Contracts	328.00 875.55
Environment & Regeneration		Supplies & Services Supplies & Services	06/08/2015 NORTH EASTERN GLASS LTD 27/08/2015 NORTH EASTERN GLASS LTD	6678225 Revenue		Minor Works Contracts	713.15
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	24/08/2015 NORTH EASTERN GLASS LTD 24/08/2015 NORTH EASTERN GLASS LTD	6662064 Revenue		Minor Works Contracts Minor Works Contracts	335.50
Children's Services	Raising Stnds	Supplies & Services Supplies & Services	19/08/2015 NORTH MUSIC TRUST	6670039 Revenue		SB Music Service	579.81
Adult and Culture	Social Services	Third Party Payments	03/08/2015 NORTH OF TYNE LPC	6656944 Revenue		PH - Public Health Main	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 NORTHBOURNE	6677227 Revenue		Residential Care OP	-1,004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242 NORTHBOURNE	6677227 Revenue		Residential Care OP	1,720.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	42221 NORTHCOUNTRY LEISURE (TRADING) LTD	6660435 Revenue		Leisure Asset Transfer	100,000.00
Adult and Culture	Adult - Learning & Development	Employees	28/08/2015 NORTHEAST AMBULANCE SERV NHS TRUST	6667800 Revenue	1MB20	Workforce Reform	355.00
Children's Services	Int Childhood Services	Employees	28/08/2015 NORTHEAST AMBULANCE SERV NHS TRUST	6673049 Revenue		Workforce Reform	355.00
Adult and Culture	Library Admin	Supplies & Services	28/08/2015 NORTHERN CHILDRENS BOOK FESTIVAL	6664700 Revenue		Northern Childrens Book Event	2,790.00
Environment & Regeneration	NS: Asset Man	Premises	20/08/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6663407 Revenue	1KL17	Leisure Comm Building R&M	1,295.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6660669 Revenue		Minor Works Contracts	1,140.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6660673 Revenue	1KVWC	Minor Works Contracts	952.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6660674 Revenue	1KVWC	Minor Works Contracts	430.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6660675 Revenue	1KVWC	Minor Works Contracts	705.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6669084 Revenue	1KVWC	Minor Works Contracts	2,095.45
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6669085 Revenue	1KVWC	Minor Works Contracts	3,420.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6679189 Revenue	1KVEM	Mechanical Stand Alone Works	1,100.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6665006 Revenue	1KBM0	Public & Educ O/H	292.30
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6665051 Revenue	1KBRM	Sub Contractors R & M	60,302.69
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	27/08/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6678252 Revenue	1KR12	DDA	1,843.76
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18/08/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6671350 Revenue	1KR12	DDA	2,959.09
Environment & Regeneration	E&R - Technical Consultancy	Premises	42237 NORTHERN GAS NETWORKS	6674313 Revenue	1V209	S.278 Developers Works	1,342.00
Environment & Regeneration HRA	NS: Repairs & Maintenance HRA Property Maint	Supplies & Services Supplies & Services	14/08/2015 NORTHERN GAS NETWORKS 12/08/2015 NORTHERN GAS NETWORKS LTD	6669088 Revenue 6659926 Revenue	1KR12 1HRA3	DDA	481.20 3,705.74
Chief Executive's	CD - Occup Health Unit	Supplies & Services Supplies & Services	42244 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6664882 Revenue	1FP30	Misc Feasibility Study/Survey Occupational Health	2,044.88
Chief Executive's	CD - Occup Health Unit	Supplies & Services	42244 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6664883 Revenue	1FP30	Occupational Health	461.25
Children's Services	YISP	Supplies & Services	26/08/2015 NORTHERN LEARNING TRUST	6676906 Revenue	1E875	Youth Contract 16-17 Yr Olds	3,416.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42220 NORTHERN LIFE CARE LTD	6658199 Revenue	1MK50	Supported Living LD	-1,657.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 NORTHERN LIFE CARE LTD	6658199 Revenue	1MK50	Supported Living LD	28,464.79
Environment & Regeneration	Highways	Supplies & Services	05/08/2015 NORTHERN POWERGRID NORTHEAST LTD	6651412 Revenue	1KEMC	Highways	913.00
Children's Services	Raising Stnds	Supplies & Services	04/08/2015 NORTHERN PRINT STUDIO	6647191 Revenue	1E74A	Primary Improvement Team	350.00
Environment & Regeneration	E&R Parking Services	Transport	04/08/2015 NORTHERN RAIL LTD	6658262 Revenue	1V301	Travel office Travel Passes	2,424.00
Environment & Regeneration	E&R Parking Services	Transport	07/08/2015 NORTHERN RAIL LTD	6658261 Revenue	1V301	Travel office Travel Passes	800.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	42243 NORTHGATE PUBLIC SERVICES (UK) LIMITED	6667724 Revenue	1CS14	Revs & Bens Small Grants	3,800.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	42243 NORTHGATE PUBLIC SERVICES (UK) LIMITED	6667725 Revenue	1CS14	Revs & Bens Small Grants	950.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	42244 NORTHGATE PUBLIC SERVICES (UK) LIMITED	6672993 Revenue	1V123	Blue Badge Applications	1,675.13
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2015 NORTHGATE VEHICLE HIRE LTD	6663727 Revenue	1KESY	Fleet Services Hire office	434.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 NORTHLANDS NURSING HOME	6677212 Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 NORTHLANDS NURSING HOME	6677212 Revenue	1MG20	Residential Care OP	1,957.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42221 NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	6659350 Revenue	1KN52	Newburn Ward	5,400.00
Chief Executive's	CD - Human Resources	Employees	26/08/2015 NORTHUMBERLAND COLLEGE	6667123 Revenue	1KS60	Youth Employment Training	2,000.00
Adult and Culture	Social Services	Third Party Payments	04/08/2015 NORTHUMBERLAND COUNTY COUNCIL	6657872 Revenue	1E20A	SB Independent Schools	3,000.54
Adult and Culture Adult and Culture	Social Services	Supplies & Services	25/08/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST 42228 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6676322 Revenue 6663252 Revenue	1MB01 1MM50	Aspire	62,500.00 3,345.00
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	18/08/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6669773 Revenue	1MM50	Home Care MH Home Care MH	3,345.00 1,701.00
Adult and Culture	Social Services Social Services-Care Support	Third Party Payments	03/08/2015 NORTHOMBERLAND TYNE&WEAR NHS TRUST	6656685 Revenue	1ML09	PH - Drugs and alcohol	218,189.72
Chief Executive's	CD - Safe Newcastle Unit	Employees	42220 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6646060 Revenue	1VP30	ABC Project	1,410.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 NORTHUMBRIA COMM REHABILITATION SERVICE	6656688 Revenue	1ML09	PH - Drugs and alcohol	4,640.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	42220 NORTHUMBRIA HEALTHCARE NHS TRUST	6653846 Revenue	1V307	Vehicle Salary Sacrifice	3,530.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6653847 Revenue	1V307	Vehicle Salary Sacrifice	3,511.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	42220 NORTHUMBRIA HEALTHCARE NHS TRUST	6653848 Revenue	1V307	Vehicle Salary Sacrifice	4,947.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	42220 NORTHUMBRIA HEALTHCARE NHS TRUST	6653849 Revenue	1V307	Vehicle Salary Sacrifice	5,094.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	42220 NORTHUMBRIA HEALTHCARE NHS TRUST	6653857 Revenue	1V307	Vehicle Salary Sacrifice	5,606.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	42219 NORTHUMBRIA HEALTHCARE NHS TRUST	6653859 Revenue	1V307	Vehicle Salary Sacrifice	5,532.74
Environment & Regeneration	E&R Parking Services	Supplies & Services	42219 NORTHUMBRIA HEALTHCARE NHS TRUST	6653860 Revenue	1V307	Vehicle Salary Sacrifice	3,742.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6653861 Revenue	1V307	Vehicle Salary Sacrifice	4,336.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6653862 Revenue	1V307	Vehicle Salary Sacrifice	4,159.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6660458 Revenue	1V307	Vehicle Salary Sacrifice	273.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6608981 Revenue	1V307	Vehicle Salary Sacrifice	2,719.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6608982 Revenue	1V307	Vehicle Salary Sacrifice	251.68
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6608983 Revenue 6608984 Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3,866.04 3,349.72
Environment & Regeneration	E&R Parking Services	Supplies & Services Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6608985 Revenue	1V307 1V307	Vehicle Salary Sacrifice	3,884.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6608986 Revenue	1V307	Vehicle Salary Sacrifice	3,518.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6608988 Revenue	1V307	Vehicle Salary Sacrifice	3,353.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6608990 Revenue	1V307	Vehicle Salary Sacrifice	3,009.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6608991 Revenue	1V307	Vehicle Salary Sacrifice	4,783.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6608992 Revenue	1V307	Vehicle Salary Sacrifice	3,325.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6608993 Revenue	1V307	Vehicle Salary Sacrifice	4,030.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6608994 Revenue	1V307	Vehicle Salary Sacrifice	4,105.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6608996 Revenue	1V307	Vehicle Salary Sacrifice	5,112.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221 NORTHUMBRIA HEALTHCARE NHS TRUST	6608997 Revenue	1V307	Vehicle Salary Sacrifice	3,035.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221 NORTHUMBRIA HEALTHCARE NHS TRUST	6608998 Revenue	1V307	Vehicle Salary Sacrifice	4,273.82
Environment & Regeneration		Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6608999 Revenue		Vehicle Salary Sacrifice	5,161.79
Environment & Regeneration		Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6609000 Revenue		Vehicle Salary Sacrifice	5,293.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221 NORTHUMBRIA HEALTHCARE NHS TRUST	6609002 Revenue		Vehicle Salary Sacrifice	3,898.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6609004 Revenue		Vehicle Salary Sacrifice	6,553.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6609005 Revenue		Vehicle Salary Sacrifice	500.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221 NORTHUMBRIA HEALTHCARE NHS TRUST	6609009 Revenue		Vehicle Salary Sacrifice	270.87
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6609138 Revenue		Vehicle Salary Sacrifice	5,208.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221 NORTHUMBRIA HEALTHCARE NHS TRUST	6609421 Revenue		Vehicle Salary Sacrifice	5,172.82
Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6613509 Revenue 6613510 Revenue		Vehicle Salary Sacrifice	4,892.59
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6613510 Revenue 6613513 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3,536.68 5,963.04
Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6613514 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	5,766.05
Environment & Regeneration	E&R Parking Services	Supplies & Services Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6623843 Revenue		Vehicle Salary Sacrifice	2,789.51
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6624304 Revenue		Vehicle Salary Sacrifice	4,212.35
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Directorate	Consider Avec	Crown Description	Doid Date Cumplier Name	Internal Ref. Con/Rev.	Coat Cant	e Coat Cantra Nama	Tatal
Directorate Environment & Regeneration	Service Area E&R Parking Services	Group Description Supplies & Services	Paid Date Supplier Name 05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	Internal Ref Cap/Rev 6624305 Revenue		Vehicle Salary Sacrifice	Total 4,810.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6624306 Revenue		Vehicle Salary Sacrifice	4,864.79
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6634713 Revenue		Vehicle Salary Sacrifice	711.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6648130 Revenue	1V307	Vehicle Salary Sacrifice	478.81
	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6653842 Revenue		Vehicle Salary Sacrifice	2,807.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6659249 Revenue		Vehicle Salary Sacrifice	4,406.09
Environment & Regeneration Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6659250 Revenue 6659251 Revenue		Vehicle Salary Sacrifice	3,690.71
	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6659252 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	5,172.82 4,053.06
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6659254 Revenue		Vehicle Salary Sacrifice	4,279.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221 NORTHUMBRIA HEALTHCARE NHS TRUST	6659255 Revenue		Vehicle Salary Sacrifice	5,168.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6659256 Revenue		Vehicle Salary Sacrifice	3,846.61
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221 NORTHUMBRIA HEALTHCARE NHS TRUST	6659259 Revenue	1V307	Vehicle Salary Sacrifice	3,775.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221 NORTHUMBRIA HEALTHCARE NHS TRUST	6659260 Revenue		Vehicle Salary Sacrifice	4,422.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221 NORTHUMBRIA HEALTHCARE NHS TRUST	6659261 Revenue		Vehicle Salary Sacrifice	3,829.02
	E&R Parking Services	Supplies & Services	42221 NORTHUMBRIA HEALTHCARE NHS TRUST 42221 NORTHUMBRIA HEALTHCARE NHS TRUST	6659262 Revenue		Vehicle Salary Sacrifice	4,630.25
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	42221 NORTHUMBRIA HEALTHCARE NHS TRUST 42221 NORTHUMBRIA HEALTHCARE NHS TRUST	6659272 Revenue 6659289 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4,010.12 5,187.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221 NORTHUMBRIA HEALTHCARE NHS TRUST	6659309 Revenue		Vehicle Salary Sacrifice	2,841.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6659319 Revenue		Vehicle Salary Sacrifice	5,359.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221 NORTHUMBRIA HEALTHCARE NHS TRUST	6659327 Revenue		Vehicle Salary Sacrifice	4,550.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221 NORTHUMBRIA HEALTHCARE NHS TRUST	6659334 Revenue	1V307	Vehicle Salary Sacrifice	3,168.73
	E&R Parking Services	Supplies & Services	42221 NORTHUMBRIA HEALTHCARE NHS TRUST	6659341 Revenue		Vehicle Salary Sacrifice	4,322.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221 NORTHUMBRIA HEALTHCARE NHS TRUST	6659349 Revenue		Vehicle Salary Sacrifice	4,046.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	42242 NORTHUMBRIA HEALTHCARE NHS TRUST	6660444 Revenue		Vehicle Salary Sacrifice	991.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	42242 NORTHUMBRIA HEALTHCARE NHS TRUST	6666543 Revenue		Vehicle Salary Sacrifice	400.00
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	42242 NORTHUMBRIA HEALTHCARE NHS TRUST 42242 NORTHUMBRIA HEALTHCARE NHS TRUST	6666907 Revenue 6666914 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	379.43 262.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	42242 NORTHUMBRIA HEALTHCARE NHS TRUST	6668958 Revenue		Vehicle Salary Sacrifice	4,124.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	42242 NORTHUMBRIA HEALTHCARE NHS TRUST	6671414 Revenue		Vehicle Salary Sacrifice	577.29
	E&R Parking Services	Supplies & Services	42242 NORTHUMBRIA HEALTHCARE NHS TRUST	6672620 Revenue		Vehicle Salary Sacrifice	2,531.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	42242 NORTHUMBRIA HEALTHCARE NHS TRUST	6674858 Revenue	1V307	Vehicle Salary Sacrifice	4,832.45
Environment & Regeneration		Supplies & Services	26/08/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6674864 Revenue		Vehicle Salary Sacrifice	5,034.10
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 NORTHUMBRIA POLICE	6656665 Revenue		PH - Drugs and alcohol	6,497.12
Environment & Regeneration	NS: Energy	Premises	04/08/2015 NORTHUMBRIAN WATER LIMITED	6656940 Revenue		Water Utilities Control	64,622.74
Environment & Regeneration Children's Services	NS: Energy Invoice	Premises Capital Expenditure	03/08/2015 NORTHUMBRIAN WATER LIMITED 11/08/2015 NORTHUMBRIAN WATER LTD	6656028 Revenue 6663525 Capital	2DP02	Water Utilities Control Devt Capital CC	132,814.82 12,556.21
HRA	HRA Planning QS	Capital Expenditure	25/08/2015 NORTHUMBRIAN WATER LTD	6676467 Capital	2HE01	Capital Citywide	740.00
HRA	HRA Planning QS	Capital Expenditure	25/08/2015 NORTHUMBRIAN WATER LTD	6676468 Capital	2HE01	Capital Citywide	370.00
HRA	HRA Planning QS	Capital Expenditure	25/08/2015 NORTHUMBRIAN WATER LTD	6676469 Capital	2HE01	Capital Citywide	370.00
HRA	HRA Planning QS	Capital Expenditure	25/08/2015 NORTHUMBRIAN WATER LTD	6676470 Capital	2HE01	Capital Citywide	370.00
HRA	HRA Planning QS	Capital Expenditure	25/08/2015 NORTHUMBRIAN WATER LTD	6676471 Capital	2HE01	Capital Citywide	370.00
HRA	HRA Planning QS	Capital Expenditure	25/08/2015 NORTHUMBRIAN WATER LTD	6676472 Capital	2HE01	Capital Citywide	740.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2015 NORWOOD RAVENSWOOD SERVICES LTD 26/08/2015 NORWOOD RAVENSWOOD SERVICES LTD		1MK60 1MK20	Ind Day Care LD	1,455.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	26/08/2015 NORWOOD RAVENSWOOD SERVICES LTD	6677330 Revenue		Residential Care LD Residential Care LD	-332.00 3,860.40
	NS: Asset Man	Premises	25/08/2015 NOVAR SYSTEMS LTD		1KKX1	Civic Centre Direct Costs	15,151.97
Adult and Culture	Social Services	Supplies & Services	05/08/2015 NOVOTEL NEWCASTLE		1ML12	PH -E Years and Children 5-19	495.83
Environment & Regeneration	EEC U/Design	Premises	11/08/2015 NPOWER BUSINESS AND SOCIAL HOUSING	6621311 Revenue		Historic Monumnets	324.12
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/08/2015 NTE LTD		1MR60	Payments and Income	1,014.75
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015 NUFINS LTD	6654608 Revenue		General Fund	512.00
Environment & Regeneration	Allendale Rd	Current Assets	07/08/2015 NUFINS LTD	6659974 Revenue		General Fund	486.40
Environment & Regeneration Adult and Culture	Highways Social Services	Current Assets	28/08/2015 NUFINS LTD 18/08/2015 NUNNYKIRK CENTRE FOR DYSLEXIA	6676463 Revenue 6670230 Revenue		General Fund	338.40 3,216.33
Adult and Culture	Social Services	Supplies & Services Third Party Payments	18/08/2015 NUNNYKIRK CENTRE FOR DYSLEXIA		1E20P	High Needs Post16 Funding SB Independent Schools	6,425.66
Adult and Culture	Social Services Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 OAK LODGE		1MK20	Residential Care LD	-641.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 OAK LODGE	6677223 Revenue		Residential Care LD	2,244.40
Chief Executive's	CD - Business Dev Centres	Supplies & Services	28/08/2015 OAK TELECOM LTD	6678153 Revenue	1DE50	i6- Charlotte Square NEC	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 OAKLANDS DANSHELL LTD	6677297 Revenue		Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 OAKLANDS DANSHELL LTD		1MM20	Residential Care MH	4,200.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	06/08/2015 OBRIEN DEMOLITION	6660676 Revenue		Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	06/08/2015 OBRIEN DEMOLITION	6660723 Revenue		Waste Collect Trade Overhead	350.00 760.50
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	18/08/2015 OBRIEN DEMOLITION 07/08/2015 OBRIEN DEMOLITION	6671255 Revenue 6654365 Revenue		Waste Collect Trade Overhead Waste Collect Trade Overhead	611.10
Adult and Culture	AS - Learning City	Supplies & Services	21/08/2015 OCN	6674307 Revenue		Newcastle City Learning Main	600.00
Adult and Culture	AS - Westgate AE	Supplies & Services	04/08/2015 OCN	6656173 Revenue		Newcastle City Learning Main	4,041.32
Adult and Culture	AS - Westgate AE	Supplies & Services	18/08/2015 OCN	6670069 Revenue	1EA15	Newcastle City Learning Main	4,372.58
Adult and Culture	AS - Westgate AE	Supplies & Services	26/08/2015 OCR	6676513 Revenue	1EA15	Newcastle City Learning Main	520.20
Adult and Culture	AS - Westgate AE	Supplies & Services	18/08/2015 OCR	6669786 Revenue		Newcastle City Learning Main	774.60
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18/08/2015 OCS GROUP UK LTD T/A CANNON	6671254 Revenue		Waste Collect Trade Overhead	10,686.18
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/08/2015 ODYSSEY SYSTEMS LTD		2N401	Capital General	3,000.00
Adult and Culture Adult and Culture	Adult Serv Finance Social Services	Capital Expenditure Supplies & Services	19/08/2015 OLM SYSTEMS LTD 03/08/2015 OLM SYSTEMS LTD	6656110 Capital 6651770 Revenue	2WW01	Adult And Culture Capital Care First	35,000.00 10,500.00
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015 OPENVIEW SECURITY SOLUTIONS LTD	6667908 Revenue		General Fund	305.00
HRA	HRA Property Maint	Premises	03/08/2015 ORBIS PROPERTY PROTECTION LTD	6636474 Revenue		Planned Tech Maintenance	1,439.08
HRA	HRA Property Maint	Premises	27/08/2015 ORBIS PROPERTY PROTECTION LTD	6670167 Revenue		Planned Tech Maintenance	1,439.08
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 ORCHARD CARE (NORTH EAST) LTD	6658057 Revenue		IND Sector Foster Carer Costs	2,074.29

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 ORCHARD CARE (NORTH EAST) LTD	6675274 Revenue		IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	25/08/2015 ORWAK ENVIROMENTAL SERVICES LTD	6676262 Revenue		Banqueting Suite	418.60
	CW Civic Services Catering				1KF07		
Environment & Regeneration	3	Supplies & Services	25/08/2015 ORWAK ENVIROMENTAL SERVICES LTD			Banqueting Suite	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	25/08/2015 ORWAK ENVIROMENTAL SERVICES LTD	6676265 Revenue		Banqueting Suite	418.60
Chief Executive's	CD - Communities	Supplies & Services	24/08/2015 OUSEBURN ACTIVITIES		1KL10	Community Buildings	5,975.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42241 OUSEBURN FARM CHARITY LTD	6666667 Revenue	1EA56	Wellbeing Fund	696.06
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 OUTDOOR CARE LTD	6658064 Revenue	1MC02	Ind Sector Placements	15,680.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015 OUTDOOR CARE LTD		1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst		11/08/2015 OUTREACH RESIDENTIAL SERVICE		1MM20	Residential Care MH	1,845.80
		Third Party Payments					
Environment & Regeneration	Allendale Rd	Long Term Assets	21/08/2015 OVENTROP UK LTD		4RX01	General Fund	0.14
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015 OVENTROP UK LTD		4RX01	General Fund	273.36
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015 OVENTROP UK LTD	6654271 Revenue	4RX01	General Fund	385.89
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015 OVENTROP UK LTD	6655134 Revenue	4RX01	General Fund	384.46
Environment & Regeneration	Allendale Rd	Current Assets	20/08/2015 OVENTROP UK LTD		4RX01	General Fund	307.95
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015 OVENTROP UK LTD		4RX01	General Fund	279.11
Environment & Regeneration	Highways	Premises	05/08/2015 OWEN PUGH & CO LTD		1KEMC	Highways	339.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2015 OWEN PUGH & CO LTD		1KVWC	Minor Works Contracts	8,203.59
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2015 OWEN SPRINGSLTD	6653981 Revenue	3KES1	Fleetmaster Stores Account	285.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/08/2015 OWEN SPRINGSLTD	6653982 Revenue	3KES1	Fleetmaster Stores Account	285.00
HRA	HRA Property Maint	Premises	12/08/2015 P & N ASSOCIATES LIMITED		1HBSP	Planned Service&Plant Maint	1,915.50
					1KL1E	Elswick Pool	
Environment & Regeneration	Cityworks Elswick	Supplies & Services	11/08/2015 PAC 3000 LTD				400.00
Adult and Culture	EEC Homeless	Supplies & Services	24/08/2015 PALATINE BEDS		1VH22	Temporary Accommodation Prem	366.48
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS		4RX01	General Fund	571.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS	6565813 Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS		4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS		4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS		4RX01	General Fund	489.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS		4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS	6565818 Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS	6565819 Revenue	4RX01	General Fund	988.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS	6565820 Revenue	4RX01	General Fund	573.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS		4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS		4RX01	General Fund	585.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS		4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS	6566119 Revenue	4RX01	General Fund	489.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS	6582261 Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS		4RX01	General Fund	571.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS		4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS		4RX01	General Fund	489.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS	6582274 Revenue		General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS	6582275 Revenue	4RX01	General Fund	489.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS	6582276 Revenue	4RX01	General Fund	489.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS		4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS		4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS	6601000 Revenue		General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS	6601001 Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS	6601002 Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	42229 PALATINE BEDS	6601003 Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	42229 PALATINE BEDS		4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	42229 PALATINE BEDS		4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS		4RX01	General Fund	571.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS	6601271 Revenue	4RX01	General Fund	489.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS	6611052 Revenue	4RX01	General Fund	988.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS	6611053 Revenue		General Fund	489.00
Children's Services	Invoice	Current Assets	13/08/2015 PALATINE BEDS		4RX01	General Fund	499.00
			13/08/2015 PALATINE BEDS				
Children's Services	Invoice	Current Assets			4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	26/08/2015 PALATINE BEDS		4RX01	General Fund	548.20
Children's Services	Invoice	Current Assets	26/08/2015 PALATINE BEDS	6554015 Revenue	4RX01	General Fund	548.20
Children's Services	Invoice	Current Assets	26/08/2015 PALATINE BEDS	6554062 Revenue	4RX01	General Fund	548.20
Children's Services	Invoice	Current Assets	26/08/2015 PALATINE BEDS		4RX01	General Fund	499.00
				6639685 Revenue		General Fund	0.03
Environment & Regeneration	Allendale Building	Long Term Assets	14/08/2015 PALATINE BEDS				
Environment & Regeneration		Premises	06/08/2015 PALATINE BEDS	6614803 Revenue		Welford Resource Centre LD	900.00
Environment & Regeneration		Current Assets	04/08/2015 PALATINE BEDS	6602619 Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 PALATINE BEDS	6639676 Revenue	4RX01	General Fund	571.00
Environment & Regeneration		Current Assets	04/08/2015 PALATINE BEDS	6639678 Revenue		General Fund	489.00
Environment & Regeneration		Current Assets	04/08/2015 PALATINE BEDS	6639679 Revenue		General Fund	571.00
Environment & Regeneration		Current Assets	04/08/2015 PALATINE BEDS	6639681 Revenue		General Fund	499.00
Environment & Regeneration		Current Assets	04/08/2015 PALATINE BEDS	6639682 Revenue		General Fund	489.00
Environment & Regeneration		Current Assets	04/08/2015 PALATINE BEDS	6648527 Revenue	4RX01	General Fund	489.00
Environment & Regeneration		Current Assets	04/08/2015 PALATINE BEDS	6648530 Revenue		General Fund	1,096.00
Environment & Regeneration		Current Assets	04/08/2015 PALATINE BEDS	6648532 Revenue		General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 PALATINE BEDS	6653441 Revenue		General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 PALATINE BEDS	6653442 Revenue		General Fund	585.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015 PALATINE BEDS	6653443 Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	14/08/2015 PALATINE BEDS	6639685 Revenue		General Fund	987.97
Environment & Regeneration	NS: Asset Man	Premises	04/08/2015 PALATINE BEDS	6594876 Revenue		Welford Resource Centre LD	300.00
HRA	HRA Furniture	Capital Expenditure	14/08/2015 PALATINE BEDS	6565980 Capital	2HE01	Capital Citywide	1,822.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	14/08/2015 PALATINE BEDS	6643378 Capital	2HE01	Capital Citywide	3,000.00
HRA	HRA Furniture	Capital Expenditure	14/08/2015 PALATINE BEDS	6644945 Capital	2HE01	Capital Citywide	2,120.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6663765 Capital	2HE01	Capital Citywide	1,750.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6663784 Capital	2HE01	Capital Citywide	520.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6663785 Capital	2HE01	Capital Citywide	1,040.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6663786 Capital	2HE01	Capital Citywide	1,560.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6663787 Capital	2HE01	Capital Citywide	1,248.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6663788 Capital	2HE01	Capital Citywide	624.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6663789 Capital	2HE01	Capital Citywide	4,080.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6663790 Capital	2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6663791 Capital	2HE01	Capital Citywide	1,215.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6663792 Capital	2HE01	Capital Citywide	2,670.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6663793 Capital	2HE01	Capital Citywide	1,207.50
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6663794 Capital	2HE01	Capital Citywide	1,894.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6663795 Capital	2HE01	Capital Citywide	1,376.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6669231 Capital	2HE01	Capital Citywide	1,095.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6669232 Capital	2HE01	Capital Citywide	988.50
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6669233 Capital	2HE01	Capital Citywide	1,095.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6669234 Capital	2HE01	Capital Citywide	1,168.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6670137 Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6672642 Capital	2HE01	Capital Citywide	671.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6672643 Capital	2HE01	Capital Citywide	1,833.50
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6674497 Capital	2HE01	Capital Citywide	2,100.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6674498 Capital	2HE01	Capital Citywide	700.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6674507 Capital	2HE01	Capital Citywide	405.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6676452 Capital	2HE01	Capital Citywide	324.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015 PALATINE BEDS	6678534 Capital	2HE01	Capital Citywide	2,262.50
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 PANAH LTD	6660904 Revenue	1MX19	Domestic Violence	5,276.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/08/2015 PARAGON GROUP UK LTD	6614533 Revenue		Digital Printing	5,132.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/08/2015 PARAGON GROUP UK LTD	6649893 Revenue		Digital Printing	1,282.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/08/2015 PARAGON GROUP UK LTD	6649900 Revenue		Digital Printing	3,849.90
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	04/08/2015 PARAMOUNT CARE	6658310 Revenue		Supported Living LD	6,237.00
	Social Services-Carefirst		04/08/2015 PARAMOUNT CARE	6658311 Revenue		Supported Living LD	6,237.00
Adult and Culture	Library Admin	Supplies & Services	42219 PARASOL LTD	6656047 Revenue		Marketing & Promotions	500.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	12/08/2015 PARK ELECTRICAL DISTRIBUTORS LTD 04/08/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6641550 Revenue		Electrical Stand Alone Works	449.66 294.52
		Supplies & Services Supplies & Services	06/08/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6656276 Revenue 6656279 Revenue		Response East Electrical Stand Alone Works	514.00
		Supplies & Services	07/08/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6641653 Revenue		Electrical Stand Alone Works	735.91
Environment & Regeneration		Supplies & Services	07/08/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6659806 Revenue		Electrical Stand Alone Works	494.52
Environment & Regeneration		Supplies & Services	07/08/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6659808 Revenue		Electrical Stand Alone Works	266.73
		Supplies & Services	07/08/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6660749 Revenue		Electrical Stand Alone Works	6,626.72
		Supplies & Services	07/08/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6660751 Revenue		Electrical Stand Alone Works	21,903.00
Environment & Regeneration		Supplies & Services	05/08/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6628586 Revenue		Electrical Stand Alone Works	872.96
Environment & Regeneration		Supplies & Services	05/08/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6641366 Revenue		Electrical Stand Alone Works	18,283.83
		Supplies & Services	05/08/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6641409 Revenue		Electrical Stand Alone Works	14,848.00
Environment & Regeneration		Supplies & Services	05/08/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6641713 Revenue		Response East	397.00
		Supplies & Services	28/08/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6672537 Revenue		Electrical Stand Alone Works	402.02
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2015 PARK ELECTRICAL DISTRIBUTORS LTD	6660750 Revenue		Electrical Stand Alone Works	62,434.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 PARK HOUSE NURSING HOME	6664811 Revenue		Nursing Care OP	-9,501.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 PARK HOUSE NURSING HOME	6664811 Revenue		Residential Care OP	-3,590.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 PARK HOUSE NURSING HOME	6664811 Revenue		Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015 PARK HOUSE NURSING HOME	6673203 Revenue		Residential Care OP	-71.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 PARK HOUSE NURSING HOME	6664811 Revenue	1MG10	Nursing Care OP	45,988.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 PARK HOUSE NURSING HOME	6664811 Revenue		Residential Care OP	12,066.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 PARK HOUSE NURSING HOME	6664811 Revenue		Nursing Care PD	4,291.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	42229 PARK HOUSE NURSING HOME	6667955 Revenue		Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015 PARK HOUSE NURSING HOME	6673203 Revenue	1MG10	Nursing Care OP	5,788.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015 PARK HOUSE NURSING HOME	6673203 Revenue	1MG20	Residential Care OP	0.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015 PARK HOUSE NURSING HOME	6673203 Revenue	1MK20	Residential Care LD	23,636.11
Adult and Culture	Housing Payments	Supplies & Services	11/08/2015 PARKING REFUNDS CHQ PAYMENT	6665030 Revenue	3HH32	SX3 Manual Adjustments Ctrl	866.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 PARKLANDS NURSING HOME	6677185 Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 PARKLANDS NURSING HOME	6677185 Revenue	1MH10	Nursing Care PD	4,246.00
Adult and Culture	Social Services	Third Party Payments	42219 PARKSIDE HOUSE SCHOOL	6653330 Revenue	1E20A	SB Independent Schools	9,034.13
Adult and Culture	Social Services	Third Party Payments	03/08/2015 PARKSIDE HOUSE SCHOOL	6653332 Revenue	1E20A	SB Independent Schools	9,034.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 PARKSIDE NORTHERN LTD T/A THE CHESTERS	6677312 Revenue	1MG20	Residential Care OP	-557.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 PARKSIDE NORTHERN LTD T/A THE CHESTERS	6677312 Revenue		Residential Care OP	1,872.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 PARKWAY MEDICAL CENTRE	6660581 Revenue	1ML11	PH - Smoking & Tobacco	130.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 PARKWAY MEDICAL CENTRE	6660581 Revenue		PH - Sexual health -C'ception	1,741.70
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 PARKWAY MEDICAL CENTRE	6660581 Revenue		PH - NHS Health Checks	480.00
HRA	HRA Planning QS	Supplies & Services	27/08/2015 PATRICK PARSONS LTD	6678554 Revenue		HRA - Demolition Revenue Exp	1,350.00
HRA	HRA Property Maint	Premises	28/08/2015 PATTINSON SCIENTIFIC SERVICES LIMITED	6678555 Revenue	1HASP	Responsive Service&Plant Main	9,212.50
HRA	HRA Property Maint	Premises	17/08/2015 PATTINSON SCIENTIFIC SERVICES LIMITED	6670143 Revenue		Responsive Service&Plant Main	10,100.00
	Social Services-Carefirst	Long Term Assets	26/08/2015 PAVILION COURT CARE HOME	6677243 Revenue	4WX13	Ind Sector Client Loan Fund	468.36
Adult and Culture	Social Services-Careffist	Long Tom About					
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6677243 Revenue		Nursing Care OP	-4,001.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	26/08/2015 PAVILION COURT CARE HOME 26/08/2015 PAVILION COURT CARE HOME	6677243 Revenue	1MG20	Nursing Care OP Residential Care OP	-4,768.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 PAVILION COURT CARE HOME		1MG20 1MG10	Nursing Care OP	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
		Supplies & Services	42241 PAY POINT MOBILE	6676386 Revenue		Pay by Phone Parking Income	8,562.75
Environment & Regeneration		Supplies & Services	42244 PAY POINT MOBILE	6676382 Revenue		Bus Lane Enforcement	945.60
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	42227 PAY POINT NETWORK LTD	6664879 Revenue		Crisis Support	426.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	42221 PAY POINT NETWORK LTD	6659676 Revenue		Crisis Support	434.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	42241 PAY POINT NETWORK LTD	6676024 Revenue	1CS17	Crisis Support	502.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	42234 PAY POINT NETWORK LTD	6671300 Revenue	1CS17	Crisis Support	427.00
Adult and Culture	Library Admin	Supplies & Services	07/08/2015 PC CASH CONTROL SYSTEMS	6661080 Revenue		Administration	292.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42229 PCC CHURCH OF THE ASCENSION OF KENTON	6667662 Revenue		Kenton Ward	500.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28/08/2015 PCC SYSTEMS	6669677 Revenue		Liasion	850.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	27/08/2015 PCC SYSTEMS	6676408 Revenue		S 74 Recovery	1,025.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42219 PCM TELEMARKETING	6633424 Revenue	1EA65	Apprenticeship Plus	2,000.00
Adult and Culture	Social Services	Third Party Payments	11/08/2015 PEAR TREE PROJECTS LTD	6663568 Revenue		Ind Sector Placements	69,539.58
Adult and Culture	Social Services	Third Party Payments	42237 PEAR TREE PROJECTS LTD	6673991 Revenue	1MC02	Ind Sector Placements	56,193.60
HRA HRA	HRA A/S Unit HRA A/S Unit	Capital Expenditure Capital Expenditure	12/08/2015 PEART ACCESS RAMPS 12/08/2015 PEART ACCESS RAMPS	6646122 Capital 6646123 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	3,162.00 3,048.00
HRA	HRA A/S Unit	Capital Expenditure	04/08/2015 PEART ACCESS RAMPS	6658102 Capital	2HE01	Capital Citywide Capital Citywide	1,417.00
HRA	HRA A/S Unit	Capital Expenditure	14/08/2015 PEART ACCESS RAMPS	6580632 Capital	2HE01	Capital Citywide	3,143.00
HRA	HRA A/S Unit	Capital Expenditure	14/08/2015 PEART ACCESS RAMPS	6587237 Capital	2HE01	Capital Citywide	1,394.00
HRA	HRA A/S Unit	Premises	03/08/2015 PEART ACCESS RAMPS	6656731 Revenue		HRA - Investment Related Expe	340.00
HRA	HRA A/S Unit	Premises	27/08/2015 PEART ACCESS RAMPS	6669238 Revenue	1HRA8	HRA - Investment Related Expe	320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 PEMBROKE REST HOME	6677183 Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 PEMBROKE REST HOME	6677183 Revenue	1MM20	Residential Care MH	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 PEMBROKE REST HOME	6677183 Revenue	1MH20	Residential Care PD	5,560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 PEMBROKE REST HOME	6677183 Revenue	1MK10	Nursing Care LD	3,190.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 PEMBROKE REST HOME	6677183 Revenue	1MM20	Residential Care MH	11,954.00
Adult and Culture	Social Services	Third Party Payments	27/08/2015 PERCY HEDLEY CENTRE	6670060 Revenue		Day Care PD	7,803.32
Adult and Culture	Social Services	Third Party Payments	27/08/2015 PERCY HEDLEY CENTRE	6674032 Revenue		Day Care OP	1,651.44
Adult and Culture	Social Services	Third Party Payments	27/08/2015 PERCY HEDLEY CENTRE	6674032 Revenue		Day Care PD	6,570.60
Adult and Culture	Social Services	Third Party Payments	27/08/2015 PERCY HEDLEY CENTRE	6674032 Revenue		Ind Day Care LD	7,341.60
Adult and Culture	Social Services	Third Party Payments	18/08/2015 PERCY HEDLEY CENTRE	6670239 Revenue		SB Independent Schools	6,198.37
Adult and Culture	Social Services	Third Party Payments	20/08/2015 PERCY HEDLEY CENTRE	6655871 Revenue 6655871 Revenue		Day Care OP Day Care PD	1,651.44 6,570.60
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	20/08/2015 PERCY HEDLEY CENTRE 20/08/2015 PERCY HEDLEY CENTRE	6655871 Revenue	1MK60	Ind Day Care LD	7,341.60
Adult and Culture	Social Services	Transport	42243 PERCY HEDLEY CENTRE	6674032 Revenue		Day Care OP	284.52
Adult and Culture	Social Services	Transport	27/08/2015 PERCY HEDLEY CENTRE	6674032 Revenue		Ind Day Care LD	948.40
Adult and Culture	Social Services	Transport	20/08/2015 PERCY HEDLEY CENTRE	6655871 Revenue	1MG60	Day Care OP	284.52
Adult and Culture	Social Services	Transport	20/08/2015 PERCY HEDLEY CENTRE	6655871 Revenue		Ind Day Care LD	948.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 PERCY HEDLEY CENTRE	6677255 Revenue		Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 PERCY HEDLEY CENTRE	6677255 Revenue	1MH20	Residential Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 PERCY HEDLEY CENTRE	6677255 Revenue	1MK20	Residential Care LD	-1,386.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 PERCY HEDLEY CENTRE	6677255 Revenue		Residential Care OP	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 PERCY HEDLEY CENTRE	6677255 Revenue		Residential Care PD	4,268.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 PERCY HEDLEY CENTRE	6677255 Revenue		Residential Care LD	13,647.44
Children's Services	Invoice	Third Party Payments	20/08/2015 PERCY HEDLEY CENTRE	6656916 Revenue		Ind Sector Placements	8,526.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 PERCY HOUSE	6677205 Revenue		Residential Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 PERCY HOUSE	6677205 Revenue		Residential Care MH	5,104.68
Environment & Regeneration Environment & Regeneration	Cityworks Parks & C/side Cityworks City Hall	Supplies & Services	13/08/2015 PERFORMING RIGHTS SOCIETY 03/08/2015 PERFORMING RIGHTS SOCIETY	6667802 Revenue 6656544 Revenue	1KL60	Parks - Premises Costs City Hall	1,488.79 1,623.00
Environment & Regeneration		Supplies & Services Supplies & Services	04/08/2015 PERMADOR	6654500 Revenue		Responsive Maintenance	1,966.68
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015 PERMADOR	6656171 Revenue		Responsive Maintenance	1,121.40
Environment & Regeneration		Supplies & Services	27/08/2015 PERMATT FORK LIFT TRUCKS LTD	6678325 Revenue		Fleet Services Hire office	467.00
		Supplies & Services	07/08/2015 PERMATT FORK LIFT TRUCKS LTD	6656943 Revenue		Citybuild Env Storemen	368.90
		Premises	03/08/2015 PETER COX PROPERTY SERVICES	6656509 Revenue		Theatre Royal Contribution	3,813.00
Environment & Regeneration		Premises	03/08/2015 PETER COX PROPERTY SERVICES	6656510 Revenue	1DF10	Theatre Royal Contribution	1,904.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/08/2015 PETER COX PROPERTY SERVICES	6664998 Revenue	1KBRM	Sub Contractors R & M	8,995.26
Adult and Culture	Social Services	Third Party Payments	11/08/2015 PETERBOROUGH CITY COUNCIL	6663566 Revenue	1MC30	Secure Accom Welfare	27,869.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 PHILIP CUSSINS HOUSE	6677273 Revenue		Residential Care OP	-933.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 PHILIP CUSSINS HOUSE	6677273 Revenue		Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 PHILIPS COURT NURSING HOME	6664873 Revenue		Nursing Care OP	2,352.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	06/08/2015 PHOENIX SOFTWARE LTD	6654117 Revenue		SB ICT Broadband Connectivity	3,483.00
		Supplies & Services	12/08/2015 PHONOGRAPHIC PERFORMANCE LTD	6667379 Revenue		City Hall	263.96
Adult and Culture	Libraries/Galaxy Payments	Premises	04/08/2015 PHS GROUP PLC	6657910 Revenue		City Library Premises	2,721.67
Environment & Regeneration		Supplies & Services	18/08/2015 PHS GROUP PLC	6671256 Revenue 6608964 Revenue		Waste Collect Trade Overhead	7,820.39
Environment & Regeneration Environment & Regeneration		Current Assets	25/08/2015 PHS GROUP PLC 27/08/2015 PILKINGTON UK LTD	6647161 Revenue		Banqueting Suite General Fund	418.60 772.20
Environment & Regeneration		Current Assets	27/08/2015 PILKINGTON UK LTD	6678198 Revenue		General Fund	348.54
Environment & Regeneration		Supplies & Services	12/08/2015 PINNACLE RESPONSE LTD	6622793 Revenue		Car Parking Infrastructure	1,409.50
	NS: D&CS Support Services	Supplies & Services	26/08/2015 PITNEY BOWES LTD	6671326 Revenue		Head of Citybuild	718.52
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 PLACES FOR PEOPLE	6660899 Revenue		SP VP Block Subsidy	254.80
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6660911 Revenue		SP VP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6660911 Revenue		Domestic Violence	5,230.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42220 PLAY IN NEWCASTLE	6634976 Revenue		Westgate Ward	936.00
Environment & Regeneration		Premises	17/08/2015 PLUNKETT TILE COMPANY	6670065 Revenue		Grainger Market	6,027.92
Chief Executive's	CD - Human Resources	Employees	14/08/2015 PMA INTERNATIONAL	6666553 Revenue		Policy & Comms Team	3,711.20
Chief Executive's	CD - Accountancy NOR	Supplies & Services	25/08/2015 POLICE AND CRIME COMMISSIONER	6569282 Revenue		Numbria Police Auth Precepts	463,218.00
Environment & Regeneration		Long Term Assets	21/08/2015 POLYSTAR PLASTICS LTD	6671158 Revenue		General Fund	-1.00
Environment & Regeneration	Highways	Current Assets	21/08/2015 POLYSTAR PLASTICS LTD	6671158 Revenue	4RX01	General Fund	1,200.00

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	Sales, Fees & Charges	11/08/2015 PONTELAND MANOR	6664835 Revenue		Residential Care OP	-2,245.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 PONTELAND MANOR	6664835 Revenue		Residential Care OP	3,577.84
Adult and Culture	Social Services	Third Party Payments	13/08/2015 PONTELAND ROAD PHARMACY	6610576 Revenue		PH - Drugs and alcohol	275.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015 PONTELAND ROAD PHARMACY	6610576 Revenue		PH - Smoking & Tobacco	11.48
Adult and Culture	Social Services	Third Party Payments	13/08/2015 PONTELAND ROAD PHARMACY	6610576 Revenue	1ML10	PH - Sexual health -C'ception	60.80
Adult and Culture	Social Services	Third Party Payments	42222 PONTELAND ROAD PHARMACY	6640316 Revenue	1ML09	PH - Drugs and alcohol	300.00
Environment & Regeneration	NS: City Transport	Transport	07/08/2015 POST OFFICE COUNTERS	6662135 Revenue	1KESW	Fleet SLA Costs & Income	15,810.00
Environment & Regeneration	NS: City Transport	Transport	10/08/2015 POST OFFICE COUNTERS	6663452 Revenue	1KESW	Fleet SLA Costs & Income	15,810.00
Children's Services	Invoice	Supplies & Services	13/08/2015 POSTURITE	6645577 Revenue	1CR01	Revenues & Benefits Managemnt	352.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42223 POTTERY BANK COMMUNITY CENTRE LTD	6636402 Revenue	1KN63	Walker Ward	12,500.00
Children's Services	Educ Fossway S/Start	Premises	26/08/2015 POTTERY BANK COMMUNITY CENTRE LTD	6654496 Revenue	1EEE1	Community Family Hub - East	1,394.90
Adult and Culture	Library Admin	Supplies & Services	18/08/2015 POTTS PRINTERS LTD	6671388 Revenue	1EJ15	Marketing & Promotions	304.00
Children's Services	Invoice	Supplies & Services	06/08/2015 POTTS PRINTERS LTD	6614057 Revenue	1KF07	Banqueting Suite	652.00
Children's Services	Invoice	Supplies & Services	06/08/2015 POTTS PRINTERS LTD	6614059 Revenue	1KF07	Banqueting Suite	278.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	27/08/2015 POWERDIAL SERVICES LTD	6677395 Capital	2N401	Capital General	2,289.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	27/08/2015 POWERDIAL SERVICES LTD	6677399 Capital	2N401	Capital General	800.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	42233 POWERDIAL SERVICES LTD	6670205 Capital	2N401	Capital General	800.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17/08/2015 POWERDIAL SERVICES LTD	6670207 Capital	2N401	Capital General	800.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17/08/2015 POWERDIAL SERVICES LTD	6670208 Capital	2N401	Capital General	800.00
HRA	HRA General	Supplies & Services	05/08/2015 POWERGEN	6659878 Revenue	1HRA8	HRA - Investment Related Expe	475.81
Children's Services	Invoice	Long Term Assets	07/08/2015 PPG ARCHITECTURAL COATINGS UK LTD	6646707 Revenue		General Fund	1,730.40
Children's Services	Invoice	Supplies & Services	07/08/2015 PPG ARCHITECTURAL COATINGS UK LTD	6658096 Revenue		Public & Educ O/H	285.30
Environment & Regeneration		Supplies & Services	07/08/2015 PPG ARCHITECTURAL COATINGS UK LTD	6661230 Revenue		Voids	674.00
Environment & Regeneration		Current Assets	14/08/2015 PPG ARCHITECTURAL COATINGS UK LTD	6661856 Revenue		General Fund	261.60
		Current Assets	07/08/2015 PPG ARCHITECTURAL COATINGS UK LTD	6661231 Revenue		General Fund	276.00
Environment & Regeneration		Current Assets	07/08/2015 PPG ARCHITECTURAL COATINGS UK LTD	6661232 Revenue		General Fund	269.60
Environment & Regeneration		Current Assets	07/08/2015 PPG ARCHITECTURAL COATINGS UK LTD	6661234 Revenue		General Fund	408.00
Environment & Regeneration		Current Assets	07/08/2015 PPG ARCHITECTURAL COATINGS UK LTD	6661240 Revenue		General Fund	2,707.78
Environment & Regeneration		Current Assets	28/08/2015 PPG ARCHITECTURAL COATINGS UK LTD	6669660 Revenue		General Fund	1,177.20
		Current Assets	19/08/2015 PPG ARCHITECTURAL COATINGS UK LTD	6659990 Revenue		General Fund	1,716.20
Environment & Regeneration		Premises	07/08/2015 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	6662141 Revenue		City Hall	525.00
Adult and Culture	Adult Serv Welf	Supplies & Services	18/08/2015 PREMIER HEALTHCARE & HYGIENE	6659492 Revenue		Welford Resource Centre LD	500.56
Environment & Regeneration		Long Term Assets	26/08/2015 PREMIER MORTARS	6663286 Revenue		General Fund	0.02
Environment & Regeneration		Long Term Assets	28/08/2015 PREMIER MORTARS	6666790 Revenue		General Fund	0.02
		Long Term Assets	19/08/2015 PREMIER MORTARS	6649913 Revenue		General Fund	-0.31
Environment & Regeneration		Long Term Assets	19/08/2015 PREMIER MORTARS	6662653 Revenue		General Fund	0.02
		Supplies & Services	19/08/2015 PREMIER MORTARS	6623674 Revenue		Minor Works Contracts	149.21
		Current Assets	14/08/2015 PREMIER MORTARS	6649984 Revenue		General Fund	299.97
Environment & Regeneration		Current Assets	07/08/2015 PREMIER MORTARS	6649925 Revenue		General Fund	465.96
		Current Assets	26/08/2015 PREMIER MORTARS	6663286 Revenue		General Fund	316.47
		Current Assets	28/08/2015 PREMIER MORTARS	6666790 Revenue		General Fund	516.45
Environment & Regeneration		Current Assets	21/08/2015 PREMIER MORTARS	6663192 Revenue		General Fund	499.95
Environment & Regeneration		Current Assets	19/08/2015 PREMIER MORTARS	6623665 Revenue		General Fund	304.43
Environment & Regeneration		Current Assets	19/08/2015 PREMIER MORTARS	6623667 Revenue		General Fund	265.98
		Current Assets	19/08/2015 PREMIER MORTARS	6623670 Revenue		General Fund	265.98
Environment & Regeneration		Current Assets	19/08/2015 PREMIER MORTARS	6623674 Revenue		General Fund	233.31
Environment & Regeneration		Current Assets	19/08/2015 PREMIER MORTARS	6623682 Revenue		General Fund	265.98
		Current Assets	19/08/2015 PREMIER MORTARS	6649879 Revenue		General Fund	365.97
Environment & Regeneration		Current Assets	19/08/2015 PREMIER MORTARS	6649889 Revenue		General Fund	332.97
Environment & Regeneration		Current Assets	19/08/2015 PREMIER MORTARS	6649896 Revenue		General Fund	565.95
		Current Assets	19/08/2015 PREMIER MORTARS	6649908 Revenue		General Fund	265.98
Environment & Regeneration		Current Assets	19/08/2015 PREMIER MORTARS 19/08/2015 PREMIER MORTARS	6649913 Revenue		General Fund General Fund	549.78 449.46
Environment & Regeneration Environment & Regeneration		Current Assets	27/08/2015 PREMIER SCAFFOLDING SERVICES LTD	6662653 Revenue 6626823 Revenue		Minor Works Contracts	964.00
	NS: Capital Works Fleet Management System	Supplies & Services	11/08/2015 PREMIER SCAPFOLDING SERVICES LTD				425.00
Environment & Regeneration Chief Executive's	CD - Finance & Resources NOR	Supplies & Services Capital Expenditure	11/08/2015 PRIME CONNECT LTD	6653360 Revenue 6664739 Capital	2N401	Fleet Services Hire office Capital General	514.00
Adult and Culture	Adult Serv Finance	Supplies & Services	14/08/2015 PRINT AND PROMOTIONAL SERVICES	6651568 Revenue		MESMAC	1,310.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	42219 PRINTSEARCH CHESTER LTD	6653852 Revenue		Revenues & Benefits Managemnt	1,225.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	42236 PRINTSEARCH CHESTER LTD	6673295 Revenue		Revenues & Benefits Managemnt	435.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 PRIORY GARDENS	6677317 Revenue		Residential Care OP	-596.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 PRIORY GARDENS 26/08/2015 PRIORY GARDENS	6677317 Revenue		Residential Care OP	1,664.00
Environment & Regeneration		Capital Expenditure	14/08/2015 PRISM MEDICAL UK		2N101	Capital Grants	4,358.86
HRA	HRA Furniture		17/08/2015 PRISYM ID LIMITED	6646112 Revenue		HRA Newcastle Furniture SVS-C	821.50
		Supplies & Services					
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 PROGRESS CHILDRENS SERVICES 24/08/2015 PROGRESS CHILDRENS SERVICES	6658058 Revenue 6675275 Revenue		IND Sector Foster Carer Costs IND Sector Foster Carer Costs	8,876.00 8,876.00
Adult and Culture	Social Services-Care Support	Third Party Payments Third Party Payments	06/08/2015 PROGRESS CHILDRENS SERVICES 06/08/2015 PROSPECT MEDICAL GROUP	6660562 Revenue		PH - Sexual health -C'ception	
		Supplies & Services	25/08/2015 PROSPECT MEDICAL GROUP 25/08/2015 PROTEC FIRE DETECTION PLC	6594616 Revenue		Electrical Stand Alone Works	1,006.27 490.37
Environment & Regeneration			06/08/2015 PROTEC FIRE DETECTION PLC	6594616 Revenue		Allendale Accomodation	490.37 3,658.78
Environment & Regeneration	NS: Asset Man Social Services	Premises					3,658.78 1,647.20
Adult and Culture		Supplies & Services	03/08/2015 PROVENTURE CONSULTING	6633443 Revenue		Social Care Strategic Mngment	
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	42220 PRUDENTIAL ASSURANCE COLLTD	6657863 Revenue		StCuthberts Acad Payroll Deds	501.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	42220 PRUDENTIAL ASSURANCE CO LTD	6657863 Revenue		St Marys Acad Payroll Deds	47.26
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	42220 PRUDENTIAL ASSURANCE CO LTD	6657863 Revenue		Kenton Acad Payroll Deds	67.48
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015 PRUDENTIAL ASSURANCE CO LTD	6657863 Revenue		Byker Com Trust Payroll Deds	105.00
Environment & Regeneration	Highways	Supplies & Services	42230 PTC TRAFFIC LTD	6662019 Revenue		Highways	850.00
Environment & Regeneration		Current Assets	04/08/2015 PTC TRAFFIC LTD	6654574 Revenue		General Fund	1,395.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	03/08/2015 PUBLIC HEALTH ENGLAND	6654981 Revenue 6663557 Revenue		MESMAC	460.12
Adult and Culture	Social Services	Third Party Payments	11/08/2015 PUBLIC HEALTH ENGLAND	ODO3337 Revenue	I IVILUZ	PH-Sexual Hlth-STI Test/Treat	9,431.29

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Contro Namo	Total
Environment & Regeneration		Supplies & Services	28/08/2015 QPS PLASTICS LTD	6678264 Revenue		Fleetmaster Stores Account	253.75
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/08/2015 QUALYS LTD	6657882 Revenue		Technical Refresh	1,432.00
Children's Services	Childrens Services Support	Third Party Payments	21/08/2015 QUAYSIDE CHILDCARE LTD	6673873 Revenue	1MF01	16+ Team (YP)	1,181.25
Adult and Culture	Social Services	Third Party Payments	13/08/2015 QUAYSIDE PHARMACY LTD	6610577 Revenue	1ML09	PH - Drugs and alcohol	500.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015 QUAYSIDE PHARMACY LTD	6610577 Revenue		PH - Sexual health -C'ception	162.00
Adult and Culture	Social Services	Third Party Payments	05/08/2015 QUAYSIDE PHARMACY LTD	6640317 Revenue		PH - Drugs and alcohol	550.00
Adult and Culture Adult and Culture	EEC Homeless EEC Homeless	Premises Premises	12/08/2015 QUICKSILVER	6666353 Revenue 6676540 Revenue		Social Fund -Active InclusionM Social Fund -Active InclusionM	460.00 400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/08/2015 QUICKSILVER 11/08/2015 R & C SHEPERIA	6664872 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services	Supplies & Services	05/08/2015 R W BARRETT & SON	6653313 Revenue		Service Users Funds	1,125.00
Adult and Culture	Social Services	Supplies & Services	05/08/2015 R W BARRETT & SON	6659474 Revenue		Service Users Funds	961.00
Adult and Culture	Social Services	Supplies & Services	28/08/2015 R W BARRETT & SON	6675952 Revenue		Financial Safeguarding	961.00
Adult and Culture	Social Services	Supplies & Services	24/08/2015 R W BARRETT & SON	6674577 Revenue		Financial Safeguarding	961.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	42219 RAINTON CONSTRUCTION LTD	6634953 Revenue		Unclassified Road Maintenance	116,306.44
Environment & Regeneration		Supplies & Services	24/08/2015 RAINTON CONSTRUCTION LTD	6670057 Revenue		Unclassified Road Maintenance	135,631.46
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	12/08/2015 RAISE THE TEMPERATURE	6653304 Revenue		Equipt & Adaptations OP	295.00
Chief Executive's Children's Services	CD - Revenues & Benefits Carefirst - Independant Foster payments	Supplies & Services Third Party Payments	42223 RB PERFOMANCE LTD 04/08/2015 REACH OUT CARE LTD	6662410 Revenue 6658059 Revenue	1MC22	Revenues & Benefits Managemnt IND Sector Foster Carer Costs	375.00 5,852.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 REACH OUT CARE LTD	6675276 Revenue		IND Sector Foster Carer Costs	5,852.00
Children's Services	Childrens Services Support	Transport	11/08/2015 READYPAY LTD		1MC20	In-House Foster Carer Costs	1,080.00
Children's Services	Childrens Services Support	Transport	11/08/2015 READYPAY LTD	6663510 Revenue	1MC20	In-House Foster Carer Costs	942.50
Children's Services	Childrens Services Support	Transport	11/08/2015 READYPAY LTD	6663511 Revenue	1MC20	In-House Foster Carer Costs	682.50
Children's Services	Childrens Services Support	Transport	11/08/2015 READYPAY LTD	6663828 Revenue		In-House Foster Carer Costs	416.00
Children's Services	Childrens Services Support	Transport	11/08/2015 READYPAY LTD	6663830 Revenue		In-House Foster Carer Costs	330.00
Children's Services	Childrens Services Support	Transport	11/08/2015 READYPAY LTD		1MC20	In-House Foster Carer Costs	253.00
Children's Services	Childrens Services Support	Transport	11/08/2015 READYPAY LTD 42241 READYPAY LTD	6663834 Revenue 6676050 Revenue	1MC20 1MD62	In-House Foster Carer Costs	756.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transport Transport	26/08/2015 READYPAY LTD	6676047 Revenue		Support to LAC Support to LAC	1,465.20 999.00
Children's Services	Childrens Services Support	Transport	26/08/2015 READYPAY LTD		1MD62	Support to LAC	865.80
Adult and Culture	Social Services	Supplies & Services	03/08/2015 REAL LIFE OPTIONS	6638577 Revenue		Service Users Funds	324.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015 REAL LIFE OPTIONS	6658191 Revenue		Supported Living LD	-1,595.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 REAL LIFE OPTIONS	6658191 Revenue		Supported Living LD	70,336.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 RED BRICK HOUSE	6677206 Revenue		Nursing Care OP	1,676.32
Adult and Culture	Adult Serv Admin Support	Supplies & Services	21/08/2015 Redacted - Personal Data		1MP12	MESMAC	300.00
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul Adult Serv-Arts & Cul	Employees Supplies & Services	18/08/2015 Redacted - Personal Data 04/08/2015 Redacted - Personal Data	6653630 Revenue 6653628 Revenue		Staffing & Resources Arts/Dance Connect	931.45 400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/08/2015 Redacted - Personal Data	6647310 Revenue		Lemington Residency	2,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/08/2015 Redacted - Personal Data	6654541 Revenue		Arts Project NLDC Funded	719.02
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/08/2015 Redacted - Personal Data	6658372 Revenue		Arts Project NLDC Funded	461.65
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/08/2015 Redacted - Personal Data	6617875 Revenue	1DF21	Winter Carnival Arts Dev	300.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/08/2015 Redacted - Personal Data	6654398 Revenue		Arts/Dance Connect	350.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	42230 Redacted - Personal Data	6661934 Revenue		Arts Project NLDC Funded	344.24
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	14/08/2015 Redacted - Personal Data	6661935 Revenue		Arts Project NLDC Funded	1,091.76
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul Adult Serv-Arts & Cul	Supplies & Services Supplies & Services	07/08/2015 Redacted - Personal Data 25/08/2015 Redacted - Personal Data	6662406 Revenue 6666585 Revenue		Arts/Dance Connect Arts Project NLDC Funded	437.50 400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	26/08/2015 Redacted - Personal Data	6654404 Revenue		Arts Project NLDC Funded	400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/08/2015 Redacted - Personal Data		1DF16	Arts/Dance Connect	402.64
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/08/2015 Redacted - Personal Data	6673967 Revenue		Arts Project NLDC Funded	1,120.00
Adult and Culture	Social Services	Third Party Payments	42228 Redacted - Personal Data	6665183 Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Third Party Payments	42228 Redacted - Personal Data	6665182 Revenue		Home Care Family/Carer LD	841.50
Adult and Culture	Social Services	Third Party Payments	12/08/2015 Redacted - Personal Data	6667107 Revenue		Mental Capacity Act	468.13
Adult and Culture	Social Services	Third Party Payments	13/08/2015 Redacted - Personal Data	6667672 Revenue		CWD Care Packages	1,000.00
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	13/08/2015 Redacted - Personal Data 04/08/2015 Redacted - Personal Data	6667676 Revenue 6656043 Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	519.26 600.00
Adult and Culture	Social Services	Third Party Payments	42222 Redacted - Personal Data	6661010 Revenue		CWD Care Packages	1,000.00
Adult and Culture	Social Services	Third Party Payments	03/08/2015 Redacted - Personal Data	6641651 Revenue		Home Care LD	338.93
Adult and Culture	Social Services	Third Party Payments	42219 Redacted - Personal Data	6653935 Revenue	1MD62	Support to LAC	1,515.00
Adult and Culture	Social Services	Third Party Payments	05/08/2015 Redacted - Personal Data	6634630 Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services	Third Party Payments	05/08/2015 Redacted - Personal Data	6659964 Revenue		Direct Payments OP	1,337.99
Adult and Culture	Social Services	Third Party Payments	05/08/2015 Redacted - Personal Data	6659412 Revenue		Direct Payments OP	800.00
Adult and Culture	Social Services	Third Party Payments	25/08/2015 Redacted - Personal Data		1MH40	Direct Payments PD	1,200.00
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	26/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6585567 Revenue 6671506 Revenue		Ind Day Care LD Direct Payments PD	480.20 1,347.00
Adult and Culture	Social Services Social Services	Third Party Payments	18/08/2015 Redacted - Personal Data	6671504 Revenue		Direct Payments LD	400.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	04/08/2015 Redacted - Personal Data	6658041 Revenue		Adoption Payments	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/08/2015 Redacted - Personal Data	6645253 Revenue		Shared Lives - Adult LD	283.71
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/08/2015 Redacted - Personal Data	6658042 Revenue		In-House Foster Carer Costs	1,926.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/08/2015 Redacted - Personal Data	6659886 Revenue	1MC20	In-House Foster Carer Costs	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664168 Revenue		Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664061 Revenue		Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664497 Revenue 6664143 Revenue		Direct Payments OP	-243.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664373 Revenue		Direct Payments LD Direct Payments LD	-52.24 -296.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664334 Revenue		Direct Payments CP	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664215 Revenue		Direct Payments PD	-287.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664039 Revenue		Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 Redacted - Personal Data	6664217 Revenue	1MK40	Direct Payments LD	-405.40

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664162 Revenue		Direct Payments LD	-36.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 Redacted - Personal Data	6664227 Revenue		Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664180 Revenue		Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664230 Revenue		Direct Payments OP	-485.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664342 Revenue		Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664135 Revenue		Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664426 Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 Redacted - Personal Data	6664154 Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664598 Revenue	1MK40	Direct Payments LD	-9.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664249 Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664376 Revenue		Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664087 Revenue		Direct Payments PD	-350.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664144 Revenue		Direct Payments OP	-274.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 Redacted - Personal Data	6664218 Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 Redacted - Personal Data	6664818 Revenue		Residential Care OP	-18,585.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 Redacted - Personal Data	6664111 Revenue		Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 Redacted - Personal Data	6664074 Revenue		Direct Payments LD	-36.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664183 Revenue		Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664127 Revenue		Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data		1MH40	Direct Payments PD	-24.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664357 Revenue 6664371 Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-49.68 -67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11/08/2015 Redacted - Personal Data		1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data		1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664211 Revenue		Direct Payments PD	-424.96
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664056 Revenue		Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664194 Revenue		Direct Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664042 Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data		1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664382 Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data		1MK40	Direct Payments LD	-223.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664303 Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664049 Revenue	1MH40	Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664049 Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data		1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664301 Revenue		Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664427 Revenue		Direct Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data		1MH40	Direct Payments PD	-93.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664066 Revenue		Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664176 Revenue		Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664046 Revenue		Direct Payments LD	-53.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data		1MK40	Direct Payments LD	-43.36 -66.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664192 Revenue 6664110 Revenue		Direct Payments LD Direct Payments LD	-66.44 -176.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664536 Revenue		Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664354 Revenue		Direct Payments PD	-37.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664045 Revenue		Direct Payments PD	-275.88
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664349 Revenue		Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664079 Revenue		Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664150 Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664523 Revenue		Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664573 Revenue		Direct Payments OP	-311.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data		1MG40	Direct Payments OP	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664203 Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664380 Revenue	1MG40	Direct Payments OP	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664254 Revenue		Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664210 Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data		1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664282 Revenue		Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664381 Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664060 Revenue		Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664370 Revenue		Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664070 Revenue		Direct Payments LD	-268.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664166 Revenue 6664270 Revenue	1MG40	Direct Payments OP Direct Payments LD	-163.72 -49.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664173 Revenue		Direct Payments LD	-49.32 -42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664075 Revenue		Direct Payments LD	-42.04 -155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664195 Revenue		Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664402 Revenue		Direct Payments OP	-24.48
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664464 Revenue		Direct Payments PD	-367.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664568 Revenue		Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664364 Revenue		Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664050 Revenue		Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664189 Revenue		Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664048 Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664310 Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664503 Revenue	1MH40	Direct Payments PD	-428.80

Directorate	Service Area	Group Description Bold	Date Supplier Name	Internal Pof Can/Roy	Cost Contr	a Cast Contro Namo	Total
Directorate Adult and Culture	Social Services-Carefirst	Group Description Paid Sales, Fees & Charges	Date Supplier Name 11/08/2015 Redacted - Personal Data	Internal Ref Cap/Rev 6664355 Revenue		Direct Payments LD	Total -401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664291 Revenue		Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664208 Revenue		Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664091 Revenue		Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664096 Revenue		Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 Redacted - Personal Data	6664323 Revenue		Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data		1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664513 Revenue		Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664038 Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664272 Revenue		Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664233 Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664346 Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664175 Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664343 Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664618 Revenue		Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664619 Revenue	1MK40	Direct Payments LD	-259.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664627 Revenue		Direct Payments LD	-173.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664108 Revenue		Direct Payments LD	-217.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664120 Revenue		Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664071 Revenue		Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data		1MK40	Direct Payments LD	-349.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664653 Revenue		Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 Redacted - Personal Data	6664231 Revenue		Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 Redacted - Personal Data	6664666 Revenue		Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664667 Revenue		Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664307 Revenue		Direct Payments LD	-42.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 Redacted - Personal Data	6664721 Revenue		Direct Payments LD	-141.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 Redacted - Personal Data		1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 Redacted - Personal Data	6677252 Revenue		Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015 Redacted - Personal Data	6673205 Revenue		Residential Care OP	-1,387.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664168 Revenue		Direct Payments OP	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664113 Revenue		CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664129 Revenue		Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664136 Revenue 6664057 Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data			Direct Payments PD	2,615.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664061 Revenue		Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664497 Revenue 6664396 Revenue	1MG40 1MM40	Direct Payments OP	609.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664140 Revenue		Direct Payments MH Direct Payments LD	308.44 760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664146 Revenue		Direct Payments PD	4,915.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MG40	Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664143 Revenue		Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664287 Revenue		Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664373 Revenue		Direct Payments LD	8,525.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664334 Revenue		Direct Payments OP	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664215 Revenue		Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664521 Revenue		CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664515 Revenue		Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664423 Revenue		Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664403 Revenue		Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664410 Revenue		Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664332 Revenue		Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664039 Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664217 Revenue	1MK40	Direct Payments LD	8,127.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664292 Revenue	1MG40	Direct Payments OP	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664117 Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664329 Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664035 Revenue	1MH40	Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664369 Revenue		Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664162 Revenue		Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664064 Revenue		Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664107 Revenue		Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664412 Revenue		Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664446 Revenue		Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664595 Revenue		CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664093 Revenue		CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664201 Revenue		Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664405 Revenue		Direct Payments LD	2,730.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664457 Revenue		Direct Payments OP	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664534 Revenue		CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664458 Revenue	1MK40	Direct Payments LD	295.20

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Cost 0	Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664207 Revenue 1MD6		800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664477 Revenue 1MD6		363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664227 Revenue 1MK4		1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664036 Revenue 1MH4	Direct Payments PD	8,179.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664065 Revenue 1MH4	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664361 Revenue 1MH4	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664240 Revenue 1MK46	0 Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664180 Revenue 1MK4	0 Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664385 Revenue 1MK46	0 Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664230 Revenue 1MG4		1,528.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664575 Revenue 1MD6		321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664312 Revenue 1MH4		293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664584 Revenue 1MD6		291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664220 Revenue 1MH4		6,547.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664451 Revenue 1MH4		280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664342 Revenue 1MK4		297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664414 Revenue 1MK40		3,408.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664135 Revenue 1MG4		678.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664062 Revenue 1MM4		734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664116 Revenue 1MD6		703.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664426 Revenue 1MK4		595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664053 Revenue 1MH4		684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664261 Revenue 1MK4		319.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664578 Revenue 1MD6		433.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664154 Revenue 1MK4		500.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664542 Revenue 1MK4		1,263.52
Adult and Culture Adult and Culture		Third Party Payments	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664555 Revenue 1MH4		548.68
	Social Services-Carefirst	Third Party Payments Third Party Payments		6664598 Revenue 1MK4 6664249 Revenue 1MK4		605.88 599.20
Adult and Culture	Social Services-Carefirst		11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664376 Revenue 1MK4		1,239.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664063 Revenue 1MD6		1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 Redacted - Personal Data	6664063 Revenue 1MK4		333.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664257 Revenue 1MK4		621.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664378 Revenue 1MG4		522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664239 Revenue 1MK4		380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664068 Revenue 1MK4		1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664387 Revenue 1MK4		3,712.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664145 Revenue 1MH4		6,076.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664250 Revenue 1MK4		1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664517 Revenue 1MK4		471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664564 Revenue 1MD6		321.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664502 Revenue 1MH4		400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664276 Revenue 1MK4		552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664321 Revenue 1MH4		684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664164 Revenue 1MK4		874.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664152 Revenue 1MD6		450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664087 Revenue 1MH4		1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664322 Revenue 1MK4		494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664191 Revenue 1MK4		4,536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664368 Revenue 1MK4		539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664099 Revenue 1MK40		275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664139 Revenue 1MD6		267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664478 Revenue 1MD6		363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664583 Revenue 1MG4		348.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664545 Revenue 1MG4		980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664606 Revenue 1MK46	0 Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664284 Revenue 1MK46	0 Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664299 Revenue 1MG4	 Direct Payments OP 	669.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664144 Revenue 1MG4	 Direct Payments OP 	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664121 Revenue 1MK46	0 Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664218 Revenue 1MK4	0 Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664126 Revenue 1MH4	 Direct Payments PD 	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664818 Revenue 1MG2		74,536.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664401 Revenue 1MD6		500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664111 Revenue 1MK4	0 Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664424 Revenue 1MD6		307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664339 Revenue 1MD6		990.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664356 Revenue 1MD6		256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664190 Revenue 1MH4		1,882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664190 Revenue 1MK4		3,117.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664074 Revenue 1MK4		2,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664090 Revenue 1MK4		4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664182 Revenue 1MM4		406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664183 Revenue 1MH4		804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664167 Revenue 1MK4		513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664067 Revenue 1MD6		708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664127 Revenue 1MK4	0 Direct Payments LD	3,365.80

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Directorate	Service Area		Paid Date Supplier Name 11/08/2015 Redacted - Personal Data	Internal Ref Cap/Rev 6664058 Revenue		Direct Payments PD	Total 580.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 Redacted - Personal Data	6664357 Revenue		Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664371 Revenue		Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664288 Revenue		Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664432 Revenue		Direct Payments OP	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664221 Revenue		Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664262 Revenue		Direct Payments CP	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664211 Revenue		Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664394 Revenue		Direct Payments OP	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664319 Revenue		Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664193 Revenue		CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664359 Revenue		Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst				1MH40	Direct Payments PD	6,964.80
Adult and Culture		Third Party Payments	11/08/2015 Redacted - Personal Data		1MK40	Direct Payments LD	
	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data			Direct Payments ED	415.52 1,806.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664437 Revenue	1MD66		583.00
	Social Services-Carefirst	Third Party Payments		6664348 Revenue 6664535 Revenue		CWD Care Packages	
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data			Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664313 Revenue		Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664128 Revenue		Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664088 Revenue		Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664351 Revenue		Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664283 Revenue		Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664408 Revenue		Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664042 Revenue		Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664731 Revenue		Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MD66	CWD Care Packages	633.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664241 Revenue		Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664382 Revenue		Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664059 Revenue		Direct Payments LD	14,694.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664304 Revenue		Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664049 Revenue	1MH40	Direct Payments PD	1,679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664049 Revenue		Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664142 Revenue		Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664301 Revenue		Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664147 Revenue		CWD Care Packages	2,865.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664155 Revenue	1MG40	Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664101 Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664148 Revenue	1MD66	CWD Care Packages	991.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664159 Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664512 Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664309 Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664224 Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664137 Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664427 Revenue	1MG40	Direct Payments OP	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664467 Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664081 Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664125 Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664347 Revenue	1MH40	Direct Payments PD	402.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664251 Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664138 Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664066 Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664176 Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664176 Revenue	1MG43	Carers Support Payments OP	200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664089 Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664104 Revenue	1MK40	Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664046 Revenue	1MK40	Direct Payments LD	2,144.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664302 Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664192 Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664511 Revenue		CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664124 Revenue		Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664133 Revenue		CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664110 Revenue		Direct Payments LD	6,028.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664165 Revenue		CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664536 Revenue		Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664413 Revenue		Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664354 Revenue		Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664225 Revenue		Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664854 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664051 Revenue		Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664045 Revenue		Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664158 Revenue		Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664244 Revenue		Direct Payments LD	379.72
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost C	entre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664205 Revenue 1MK40		3,705.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664349 Revenue 1MK40		718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664084 Revenue 1MH40		723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664594 Revenue 1MD66		373.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664184 Revenue 1MD66		664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664588 Revenue 1MK40		384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664123 Revenue 1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664600 Revenue 1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664275 Revenue 1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664079 Revenue 1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664082 Revenue 1MH40	Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664149 Revenue 1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664525 Revenue 1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664037 Revenue 1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664229 Revenue 1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664300 Revenue 1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664531 Revenue 1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664366 Revenue 1MG40	Direct Payments OP	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664345 Revenue 1MK40		1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664372 Revenue 1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664109 Revenue 1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664500 Revenue 1MM40		406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664150 Revenue 1MG40		946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664566 Revenue 1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664341 Revenue 1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664523 Revenue 1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664171 Revenue 1MM40		986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664103 Revenue 1MD66		698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664573 Revenue 1MG40		756.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664134 Revenue 1MD66		1,653.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664199 Revenue 1MG40		984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664335 Revenue 1MM40		316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664203 Revenue 1MH40		452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664419 Revenue 1MD66		348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664214 Revenue 1MD66		692.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664579 Revenue 1MD66		1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664098 Revenue 1MK40	Direct Payments LD	6,843.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664604 Revenue 1MD66		500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664380 Revenue 1MG40		689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664132 Revenue 1MH40		321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664533 Revenue 1MD66		404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664254 Revenue 1MK40		464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664540 Revenue 1MD66		287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664281 Revenue 1MH40		858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664210 Revenue 1MK40		574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664174 Revenue 1MG40		653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664094 Revenue 1MG40		1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664367 Revenue 1MK40		268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664282 Revenue 1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664381 Revenue 1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664060 Revenue 1MK40	Direct Payments LD	4,212.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664130 Revenue 1MH40		1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664041 Revenue 1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664607 Revenue 1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664436 Revenue 1MM40		455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664106 Revenue 1MK40		1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664501 Revenue 1MH40		420.96 5.504.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664280 Revenue 1MG40		5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664537 Revenue 1MG40		276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664078 Revenue 1MK40	Direct Payments LD	2,978.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664370 Revenue 1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664122 Revenue 1MH40		13,851.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664122 Revenue 1MH43		1,276.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664070 Revenue 1MK40		813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664522 Revenue 1MH40		396.00 500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664179 Revenue 1MD66		500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664228 Revenue 1MK40		1,705.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664166 Revenue 1MG40		1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664076 Revenue 1MK40		2,024.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664270 Revenue 1MK40		526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664097 Revenue 1MD66		400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664173 Revenue 1MK40		427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664075 Revenue 1MK40		19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664195 Revenue 1MG40		656.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664077 Revenue 1MD66		1,749.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664402 Revenue 1MG40 6664069 Revenue 1MK40		379.96 7,997.16
			LI/U8/ZUT5 Begaciég - Personal Data	ph64069 Revenue 1MK40	Direct Payments LD	/ 99/ 16

Directorate	Sorvino Aron	Group Description B	aid Date Supplier Name	Internal Bot Can/Boy	Cost Contro	Cost Contro Namo	Total
Adult and Culture	Service Area Social Services-Carefirst	Group Description P Third Party Payments	aid Date Supplier Name 11/08/2015 Redacted - Personal Data	Internal Ref Cap/Rev 6664464 Revenue		Direct Payments PD	Total 6,969.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664568 Revenue		Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664364 Revenue		Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664177 Revenue		Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664050 Revenue		Direct Payments PD	7,169.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664073 Revenue		Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664189 Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664048 Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664248 Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664310 Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664503 Revenue		Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664602 Revenue		Direct Payments MH	327.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664526 Revenue		CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664434 Revenue		Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664291 Revenue		Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664601 Revenue		Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664208 Revenue 6664399 Revenue		Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664544 Revenue		Direct Payments OP	344.28 528.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MK40	Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664091 Revenue 6664096 Revenue		Direct Payments LD Direct Payments LD	1,220.40 1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664226 Revenue		Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664323 Revenue		Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664172 Revenue		Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664294 Revenue		Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664273 Revenue		Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664095 Revenue		Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664384 Revenue		Direct Payments LD	5,032.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664055 Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664404 Revenue		Direct Payments PD	2,088.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664513 Revenue		Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MK40	Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664206 Revenue		CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664581 Revenue		CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664473 Revenue		CWD Care Packages	760.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664527 Revenue		CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664105 Revenue		Direct Payments LD	500.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664038 Revenue 6664102 Revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	1,412.40 562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 Redacted - Personal Data	6664430 Revenue		Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664272 Revenue		Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664233 Revenue		Direct Payments LD	981.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664274 Revenue		Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664346 Revenue		Direct Payments LD	1,692.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664175 Revenue		Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664170 Revenue		CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664119 Revenue		Direct Payments LD	6,473.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664169 Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664212 Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664200 Revenue		Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664343 Revenue		Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664409 Revenue		CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MD66	CWD Care Packages	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664618 Revenue		Direct Payments LD	6,024.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data		1MK40	Direct Payments LD	4,536.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664616 Revenue		Direct Payments LD	960.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664624 Revenue		Direct Payments LD	492.00
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 Redacted - Personal Data	6664626 Revenue 6664627 Revenue		Direct Payments OP Direct Payments LD	266.88 714.88
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664141 Revenue		Carers Support Payments PD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664108 Revenue		Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664120 Revenue		Direct Payments OP	630.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664161 Revenue		Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664213 Revenue		Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664519 Revenue		Direct Payments LD	1,752.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664529 Revenue		CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664461 Revenue		Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664463 Revenue		CWD Care Packages	253.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664632 Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664638 Revenue		Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664071 Revenue		Direct Payments LD	1,404.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664100 Revenue	1MM40	Direct Payments MH	511.16

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	11/08/2015 Redacted - Personal Data	6664204 Revenue 1MD6		580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664363 Revenue 1MD6		350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664541 Revenue 1MG-		350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664631 Revenue 1MD6	66 CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664636 Revenue 1MG	40 Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664641 Revenue 1MD6		435.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664643 Revenue 1MK4	10 Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664651 Revenue 1MK4		315.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664652 Revenue 1MK4		1,260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664653 Revenue 1MK4		1,026.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664655 Revenue 1MD6		615.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664657 Revenue 1MK4		741.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664231 Revenue 1MK4		2,765.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664352 Revenue 1MD6		301.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664374 Revenue 1MK4 6664277 Revenue 1MH4		1,560.00 600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664492 Revenue 1MD6		882.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664628 Revenue 1MD6		265.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664642 Revenue 1MH		700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664659 Revenue 1MG		254.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664661 Revenue 1MG		697.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664663 Revenue 1MK4		769.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664666 Revenue 1MG		467.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664667 Revenue 1MH4		462.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664668 Revenue 1MD6	66 CWD Care Packages	333.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664670 Revenue 1MD6		350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664672 Revenue 1MH4	10 Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664656 Revenue 1MK4		450.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664040 Revenue 1MH4		926.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664054 Revenue 1MG-		2,960.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664080 Revenue 1MK4		2,789.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664086 Revenue 1MG-		600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664115 Revenue 1MG		300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664153 Revenue 1MK4		3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664178 Revenue 1MH 6664188 Revenue 1MD6		2,608.93
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664188 Revenue 1MD6 6664196 Revenue 1MK4		778.48 400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664216 Revenue 1MK4		2,187.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664245 Revenue 1MH		1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664266 Revenue 1MG		1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664278 Revenue 1MG		1,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664279 Revenue 1MG		400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664286 Revenue 1MG		600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664290 Revenue 1MK4		2,135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664293 Revenue 1MK4	13 Carers Support Payments LD	1,725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664305 Revenue 1MG	43 Carers Support Payments OP	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664307 Revenue 1MK4		3,273.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664311 Revenue 1MH4		400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664314 Revenue 1MM		2,857.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664331 Revenue 1MM		1,913.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664431 Revenue 1MH		1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664435 Revenue 1MK4		500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664438 Revenue 1MG- 6664439 Revenue 1MG-		400.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664439 Revenue 1MG- 6664499 Revenue 1MG-		625.00 1,200.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664504 Revenue 1MG		300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664505 Revenue 1MG		1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664506 Revenue 1MG		3,301.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664508 Revenue 1MD6		1,779.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664509 Revenue 1MG		1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664514 Revenue 1MH		400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664516 Revenue 1MG		1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664518 Revenue 1MG-	43 Carers Support Payments OP	1,825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664524 Revenue 1MG	43 Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664532 Revenue 1MK4	13 Carers Support Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664447 Revenue 1MG-		400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664450 Revenue 1MG-		450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664456 Revenue 1MG-		300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664459 Revenue 1MM		1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664468 Revenue 1MM		400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664469 Revenue 1MG		800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664471 Revenue 1MG		1,100.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664472 Revenue 1MG		600.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664475 Revenue 1MH- 6664479 Revenue 1MG-		800.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 Redacted - Personal Data	6664480 Revenue 1MH		900.00 400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664481 Revenue 1MM		1,000.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664483 Revenue 1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664484 Revenue 1MM43	Carers Support Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664486 Revenue 1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664491 Revenue 1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664547 Revenue 1MG43	Carers Support Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664548 Revenue 1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664549 Revenue 1MD66	CWD Care Packages	982.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664551 Revenue 1MK43	Carers Support Payments LD	1,850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664552 Revenue 1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664554 Revenue 1MG43	Carers Support Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664556 Revenue 1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664557 Revenue 1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664558 Revenue 1MG43	Carers Support Payments OP Carers Support Payments OP	300.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664559 Revenue 1MG43 6664560 Revenue 1MG43	Carers Support Payments OP Carers Support Payments OP	600.00 400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664561 Revenue 1MG43	Carers Support Payments OP	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664563 Revenue 1MK43	Carers Support Payments LD	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664571 Revenue 1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664572 Revenue 1MG43	Carers Support Payments OP	1,365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664576 Revenue 1MG43	Carers Support Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664589 Revenue 1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664603 Revenue 1MK43	Carers Support Payments LD	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664610 Revenue 1MK40	Direct Payments LD	1,144.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664625 Revenue 1MH40	Direct Payments PD	1,813.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664630 Revenue 1MG40	Direct Payments OP	4,621.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664646 Revenue 1MM40	Direct Payments MH	3,212.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664647 Revenue 1MG43	Carers Support Payments OP	1,575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664662 Revenue 1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664664 Revenue 1MG40	Direct Payments OP	986.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664665 Revenue 1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664669 Revenue 1MK43	Carers Support Payments LD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664673 Revenue 1MM43	Carers Support Payments MH	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664676 Revenue 1MM43 6664677 Revenue 1MG43	Carers Support Payments MH	700.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 Redacted - Personal Data	6664677 Revenue 1MG43 6664678 Revenue 1MK40	Carers Support Payments OP Direct Payments LD	400.00 1,120.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664679 Revenue 1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664680 Revenue 1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664681 Revenue 1MK40	Direct Payments LD	2,203.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664682 Revenue 1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664684 Revenue 1MH43	Carers Support Payments PD	1,575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664686 Revenue 1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664687 Revenue 1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664688 Revenue 1MK43	Carers Support Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664689 Revenue 1MH43	Carers Support Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664691 Revenue 1MK43	Carers Support Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664692 Revenue 1MM43	Carers Support Payments MH	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664693 Revenue 1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664694 Revenue 1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664695 Revenue 1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664696 Revenue 1MG43	Carers Support Payments OP	1,325.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664697 Revenue 1MG43 6664698 Revenue 1MK43	Carers Support Payments OP Carers Support Payments LD	925.00 1,575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664704 Revenue 1MG43	Carers Support Payments CD	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664705 Revenue 1MH43	Carers Support Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664706 Revenue 1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664707 Revenue 1MK40	Direct Payments LD	947.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664708 Revenue 1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664709 Revenue 1MG43	Carers Support Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664710 Revenue 1MG43	Carers Support Payments OP	1,869.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664711 Revenue 1MG43	Carers Support Payments OP	1,525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664712 Revenue 1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664713 Revenue 1MK43	Carers Support Payments LD	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664714 Revenue 1MK40	Direct Payments LD	895.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664716 Revenue 1MH43	Carers Support Payments PD	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664717 Revenue 1MK40	Direct Payments LD	2,142.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664718 Revenue 1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664719 Revenue 1MK43	Carers Support Payments LD	400.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 Redacted - Personal Data	6664721 Revenue 1MK40 6664722 Revenue 1MG43	Direct Payments LD	545.85
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 Redacted - Personal Data 11/08/2015 Redacted - Personal Data	6664723 Revenue 1MG43	Carers Support Payments OP Carers Support Payments OP	400.00 1,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664725 Revenue 1MH43	Carers Support Payments OP Carers Support Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664726 Revenue 1MG40	Direct Payments OP	436.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664727 Revenue 1MG43	Carers Support Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664728 Revenue 1MG43	Carers Support Payments OP	1,925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664730 Revenue 1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted - Personal Data	6664350 Revenue 1MM40	Direct Payments MH	340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227 Redacted - Personal Data	6664415 Revenue 1MH43	Carers Support Payments PD	525.00

Directorate	Sarvino Area	Group Pagarintia	Paid Date Supplier N	lama	Internal Ref. Com/Down	Cost Cont	Coot Contro Name	Total
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier N 11/08/2015 Redacted		Internal Ref Cap/Rev 6664520 Revenue	1MG43	Carers Support Payments OP	Total 725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 Redacted			1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 Redacted	- Personal Data	6677214 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 Redacted			1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 Redacted			1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 Redacted			1MK34 1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	1,560.28 3,080.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	26/08/2015 Redacted - 26/08/2015 Redacted -			1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 Redacted			1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 Redacted			1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 Redacted		6677272 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 Redacted			1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 Redacted			1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	26/08/2015 Redacted - 26/08/2015 Redacted -			1MK10 1MK20	Nursing Care LD Residential Care LD	4,663.20 3,600.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	20/08/2015 Redacted			1MG20	Residential Care CP	3,509.42
Adult and Culture	AS - Westgate AE	Supplies & Services	04/08/2015 Redacted			1EA15	Newcastle City Learning Main	2,108.13
Chief Executive's	CD - Communities	Supplies & Services	14/08/2015 Redacted			1KN22	Fenham Ward	135.25
Chief Executive's	CD - Communities	Supplies & Services	14/08/2015 Redacted	- Personal Data		1KN24	Wingrove Ward	135.25
Chief Executive's	CD - Corporate Services NOR	Employees	06/08/2015 Redacted			1RB17	Equal Pay	11,077.26
Chief Executive's	CD - Corporate Services NOR	Employees	42222 Redacted			1RB17	Equal Pay	10,072.47
Chief Executive's Chief Executive's	CD - Corporate Services NOR CD - Corporate Services NOR	Employees	42226 Redacted - 26/08/2015 Redacted -			1RB17 1RB17	Equal Pay	8,031.88 4,161.25
Chief Executive's	CD - Corporate Services NOR	Employees Employees	26/08/2015 Redacted			1RB17	Equal Pay Equal Pay	9,699.97
Chief Executive's	CD - Corporate Services NOR	Employees	19/08/2015 Redacted			1RB17	Equal Pay	15,106.86
Chief Executive's	CD - Corporate Services NOR	Employees	19/08/2015 Redacted			1RB17	Equal Pay	6,555.39
Chief Executive's	CD - Corporate Services NOR	Employees	19/08/2015 Redacted			1RB17	Equal Pay	15,372.13
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	03/08/2015 Redacted			2N401	Capital General	3,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/08/2015 Redacted			1CR01	Revenues & Benefits Managemnt	625.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	06/08/2015 Redacted - 03/08/2015 Redacted -			1MD68 1FA51	Legal Fees Care Coroner	475.00 276.90
Chief Executive's	CD - Legal Services	Supplies & Services	03/08/2015 Redacted			1FA51	Coroner	774.40
Chief Executive's	CD - Legal Services	Supplies & Services	4221 Redacted			1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Supplies & Services	42226 Redacted	- Personal Data	6663448 Revenue	1MM23	Recovery & Support MH	2,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	42244 Redacted			1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	42244 Redacted			1FA51	Coroner	387.20
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services	42234 Redacted 42234 Redacted			1FA51 1FA51	Coroner Coroner	580.60 290.40
Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	42234 Redacted			1FA51	Coroner	2,389.90
Chief Executive's	CD - Legal Services	Supplies & Services	42234 Redacted			1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	42234 Redacted			1D559	Street Enforcement	1,850.00
Chief Executive's	CD - Legal Services	Supplies & Services	42234 Redacted			1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	42233 Redacted			1FA51	Coroner	276.90
Chief Executive's Chief Executive's	CD - Legal Services	Supplies & Services	42233 Redacted 42233 Redacted			1MD68 1FA51	Legal Fees Care Coroner	1,450.00 276.90
Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	42233 Redacted			1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	42240 Redacted			1CR01	Revenues & Benefits Managemnt	300.00
Chief Executive's	CD - Legal Services	Supplies & Services	42236 Redacted			1MR52	Adults Admin Pool	717.00
Chief Executive's	CD - Legal Services	Supplies & Services	42236 Redacted			1MR52	Adults Admin Pool	1,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	42235 Redacted			1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	42235 Redacted			1MD68	Legal Fees Care	675.00
Chief Executive's Children's Services	CD - Legal Services Childrens Services Support	Supplies & Services Third Party Payments	42235 Redacted - 26/08/2015 Redacted -			1FA51 1MF01	Coroner 16+ Team (YP)	276.90 1,484.00
Children's Services	Invoice	Supplies & Services	4229 Redacted			1KL3B	City Hall Project Costs	3,805.00
Children's Services	Invoice	Supplies & Services	42223 Redacted			1D509	Late Night Levy	481.25
Children's Services	Invoice	Supplies & Services	27/08/2015 Redacted			1MD68	Legal Fees Care	1,000.00
Children's Services	Invoice	Supplies & Services	24/08/2015 Redacted			1KFMH	Meals at Home	341.25
Children's Services	Raising Stnds	Employees	03/08/2015 Redacted			1E558	SB Music Service	600.00
Children's Services Children's Services	Raising Stnds Raising Stnds	Employees Supplies & Services	26/08/2015 Redacted - 03/08/2015 Redacted -			1EEL2 1E74A	EYFS Improvement Team Primary Improvement Team	1,473.70 300.00
Children's Services	Social Services - Carepay	Supplies & Services	04/08/2015 Redacted			1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Supplies & Services	10/08/2015 Redacted			1MF10	Adoption Payments	70.37
Children's Services	Social Services - Carepay	Supplies & Services	18/08/2015 Redacted	- Personal Data	6670790 Revenue	1MC21	Fostering Unit	490.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted		6657463 Revenue		In-House Foster Carer Costs	1,647.95
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted		6657774 Revenue		In-House Foster Carer Costs	582.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	04/08/2015 Redacted		6657468 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/08/2015 Redacted - 04/08/2015 Redacted -		6657487 Revenue 6657488 Revenue		Adoption Payments In-House Foster Carer Costs	323.52 2,218.36
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted		6657488 Revenue		Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted	- Personal Data	6657768 Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted	- Personal Data	6657489 Revenue	1MC20	In-House Foster Carer Costs	1,320.42
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted		6657490 Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted		6657490 Revenue		Post 18 Staying Put	300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/08/2015 Redacted - 04/08/2015 Redacted -		6657470 Revenue 6657470 Revenue		In-House Foster Carer Costs Post 18 Staying Put	929.44 300.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	04/08/2015 Redacted -		6657481 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted		6657472 Revenue		In-House Foster Carer Costs	2,419.36
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657472 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657491 Revenue 1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657491 Revenue 1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657492 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657853 Revenue 1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657476 Revenue 1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657474 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657493 Revenue 1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657493 Revenue 1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657507 Revenue 1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657464 Revenue 1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657477 Revenue 1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657484 Revenue 1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657478 Revenue 1MC20	In-House Foster Carer Costs	621.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/08/2015 Redacted - Personal Data 04/08/2015 Redacted - Personal Data	6657495 Revenue 1MF10 6657496 Revenue 1MC20	Adoption Payments In-House Foster Carer Costs	659.60 1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657497 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data	6657760 Revenue 1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657498 Revenue 1MC20	In-House Foster Carer Costs	1,103.83
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657776 Revenue 1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657461 Revenue 1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657499 Revenue 1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657469 Revenue 1MC20	In-House Foster Carer Costs	1,216.33
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657500 Revenue 1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657510 Revenue 1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657501 Revenue 1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657502 Revenue 1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657502 Revenue 1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data	6657466 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data	6657483 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657483 Revenue 1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657483 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657485 Revenue 1MC20	In-House Foster Carer Costs	2,207.66
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657485 Revenue 1MC13 6657504 Revenue 1MC20	Post 18 Staying Put In-House Foster Carer Costs	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data 04/08/2015 Redacted - Personal Data		Residence Orders	721.70 398.42
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/08/2015 Redacted - Personal Data	6657783 Revenue 1MD85 6657462 Revenue 1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657512 Revenue 1MC21	Fostering Unit	1,239.84
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657754 Revenue 1MC20	In-House Foster Carer Costs	516.07
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657765 Revenue 1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657785 Revenue 1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657794 Revenue 1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657800 Revenue 1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657796 Revenue 1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657786 Revenue 1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657810 Revenue 1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657851 Revenue 1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657795 Revenue 1MC20	In-House Foster Carer Costs	1,240.48
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657767 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657486 Revenue 1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657813 Revenue 1MF10	Adoption Payments	285.10
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data	6657805 Revenue 1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data	6657805 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/08/2015 Redacted - Personal Data 04/08/2015 Redacted - Personal Data	6657815 Revenue 1MF10 6657816 Revenue 1MF10	Adoption Payments Adoption Payments	323.72 324.04
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657802 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657806 Revenue 1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657825 Revenue 1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657808 Revenue 1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657811 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657763 Revenue 1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data	6657823 Revenue 1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657831 Revenue 1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657855 Revenue 1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657837 Revenue 1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657704 Revenue 1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657705 Revenue 1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657703 Revenue 1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657706 Revenue 1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657709 Revenue 1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657859 Revenue 1MC20	In-House Foster Carer Costs	1,953.40
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/08/2015 Redacted - Personal Data 04/08/2015 Redacted - Personal Data	6657711 Revenue 1MF35 6657755 Revenue 1MC20	Special Guardianship Allow In-House Foster Carer Costs	785.22 918.16
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/08/2015 Redacted - Personal Data	6657755 Revenue 1MC20 6657755 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657735 Revenue 1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657736 Revenue 1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657820 Revenue 1MD85	Residence Orders	307.32
		,,		1,000		557.02

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	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data	6657740 Revenue		329.60
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data		1MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657743 Revenue 1		329.60
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657739 Revenue 1		398.08
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657524 Revenue		323.72
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MD85 Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,242.40
			04/08/2015 Redacted - Personal Data			300.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	04/08/2015 Redacted - Personal Data		1MC13 Post 18 Staying Put 1MC20 In-House Foster Carer Costs	963.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs 1MC20 In-House Foster Carer Costs	963.32 409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MF03 Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MF10 Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data		1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,697.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	730.26 364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MF10 Adoption Payments	328.96
Children's Services		Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	2,168.65
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657538 Revenue		2,166.65
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657532 Revenue		1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MF10 Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MF10 Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657578 Revenue 1		896.64
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657708 Revenue 1		328.30
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657715 Revenue		1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657761 Revenue		267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657551 Revenue		364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657576 Revenue		811.50
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		1MF10 Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657586 Revenue		711.00
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data	6657791 Revenue		2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data	6657582 Revenue		484.50
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657581 Revenue		1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657537 Revenue		353.02
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657724 Revenue		342.52
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657722 Revenue 1		806.96
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657559 Revenue		364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657590 Revenue		1,332.20
		,,				.,552.20

	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Co	entre Cost Centre Name	Total
Description							
Description Process							
Commons Services Commons Commo							
Charlest Services Control of	Children's Services			04/08/2015 Redacted - Personal Data	6657717 Revenue 1MC20	In-House Foster Carer Costs	3,220.16
Chabers de Marche Courting The Flory Paperts McCarlot Research McCarlot Rese	Children's Services			04/08/2015 Redacted - Personal Data		In-House Foster Carer Costs	
Challester Services	Children's Services				6657610 Revenue 1MC20	In-House Foster Carer Costs	
Challester Services	Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657604 Revenue 1MF03	Supported Lodgings LC	300.00
Section Services Section Services Company The Part Pargements Accounted Ser	Children's Services						
Character Send German - Company The Print Physmeth McKNOWIS Feedbard Process Date MCKNOWIS Feedbard Process Date MCKNOWIS Feedbard Process Date MCKNOWIS Feedbard MCKN	Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657824 Revenue 1MC20	In-House Foster Carer Costs	621.20
Challenge Services Second Services - Contrary That Fillenge Projection Cold (2015) February Cold (2015) Feb	Children's Services			04/08/2015 Redacted - Personal Data	6657609 Revenue 1MC20	In-House Foster Carer Costs	481.66
Chabers Genote Genote Contrage The Plant Pipriprime Chabers Contrage The Plant Piprime Chabers Contrage Chabers	Children's Services			04/08/2015 Redacted - Personal Data	6657713 Revenue 1MC20	In-House Foster Carer Costs	1,623.00
Container Savester Contain	Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657720 Revenue 1MC20	In-House Foster Carer Costs	1,358.16
Chaleron Services Coursey The Parin Pigment Course Francis Data	Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657822 Revenue 1MC20	In-House Foster Carer Costs	963.32
Chicarian Sources	Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657728 Revenue 1MC20	In-House Foster Carer Costs	1,496.66
Chicken Service Scale Services - Corregory The Planty Pyramets 40000 Nobelization - Parented Data 687577 Revenue 10152 No. 45 Stayley Paul 20010 Nobelization - Parented Data 687577 Revenue 10152 No. 45 Stayley Paul 20010 Nobelization - Parented Data 687577 Revenue 10152 No. 45 Stayley Paul 20010 Nobelization - Parented Data 687577 Revenue 10152 No. 45 Stayley Paul 20010 Nobelization - Parented Data 687577 Revenue 10152 No. 45 Stayley Paul 20010 Nobelization - Parented Data 687577 Revenue 10152 No. 45 Stayley Paul 1	Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657623 Revenue 1MC20	In-House Foster Carer Costs	1,496.66
Challerin Severies Social Services - Carporn Thry Pays Payments Carpor Services Carporn Thry Pays Payments Carporn Carporn Thry Pays Payments Carporn Carporn Thry Pays Payments Carporn Thry	Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657632 Revenue 1MC20	In-House Foster Carer Costs	1,242.40
Colabors Services Congrey Thry Pays Payments 64,002,015 Reducted Personal Data 60,003 Reduced Personal Data 60,003 Red	Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data	6657575 Revenue 1MC13	Post 18 Staying Put	300.00
Colisions Services Section Services Company Thrie Parry Parphents Lead Lea	Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data	6657603 Revenue 1MC20	In-House Foster Carer Costs	2,117.86
Colidating Services County Principal Parl Application Principal Data Services County Colidating Services County Principal Data Services County Colidating Servic	Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657617 Revenue 1MF35	Special Guardianship Allow	596.04
Claidern's Services Social Services Carelary Third Pap Pymeres 0.4080016 Reducted - Personal Data 667704 Reviews 1.0720 1.	Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657615 Revenue 1MC20	In-House Foster Carer Costs	409.50
Children's Services Social Services Canapsy Third Parp Pyrimets 44000215 Redated - Presents Data 607715 Revents 10711 Post 18 Signify Put 300.00	Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657633 Revenue 1MC20	In-House Foster Carer Costs	2,080.40
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Chickent-Services	Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657847 Revenue 1MC13	Post 18 Staying Put	300.00
Circlands Services Social Services - Caregory The Per Pyrement Services Social Services - Caregory The Per Pyrement Services Se	Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657515 Revenue 1MC20	In-House Foster Carer Costs	929.44
Dicklaric Services Social Services - Carplay Triv Parpy Payments Michael Federal Personal Data 605728 Revenue Michael Federal Care Code 805.44	Children's Services	Social Services - Carepay				In-House Foster Carer Costs	
Dictabority Services Social Services - Curposy Trivi Party Phyments 04/08/2015 Reducted - Personal Data 657518 Reviews 16/05/2015 Reducted - Personal Data 657518 Reviews 16/05/2015 Reducted - Personal Data 657518 Reviews 16/05/2015 Reviews	Children's Services	Social Services - Carepay		04/08/2015 Redacted - Personal Data			
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Childen's Services Social Services - Curepay Timp Party Payments 0.00002015 Reactated - Personna Data 0.00002015 Reactated -	Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data		In-House Foster Carer Costs	
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Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657686 Revenue 1MF03 Supported Lodgings LC 550.00 Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657618 Revenue 1MF03 Supported Lodgings LC 275.00 Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657618 Revenue 1MC20 In-House Foster Carer Costs 48.16 Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657680 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657680 Revenue 1MC20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657680 Revenue 1MC20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657680 Revenue 1MC20 In-House Foster Carer Costs 490.50 Children's Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657680 Revenue 1MC20 In-House Foster Carer Costs 490.50 Children's Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657680 Revenue 1MC20 In-House Foster Carer Costs 490.50 Children's Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657680 Revenue 1MC20 In-House Foster Carer Costs 490.50 Children's Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657680 Revenue 1MC20 In-House Foster Carer Costs 490.50 Children's Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657680 Revenue 1MC20 In-House Foster Carer Costs 490.50 Children's Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657680 Revenue 1MC20 In-House Foster Carer Costs 490.50 Children's Services - Carepay Third Party Payments 04/08/2015 Redacted - Per							
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Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657858 Revenue 1MC20 In-House Foster Carer Costs 484.16 Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657693 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657693 Revenue 1MC20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657696 Revenue 1MC20 In-House Foster Carer Costs 490.50 Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657696 Revenue 1MC20 In-House Foster Carer Costs 490.50 Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657696 Revenue 1MC20 In-House Foster Carer Costs 490.50 Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657696 Revenue 1MC20 In-House Foster Carer Costs 490.50 Children's Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657698 Revenue 1MC20 In-House Foster Carer Costs 490.50 Children's Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657698 Revenue 1MC20 In-House Foster Carer Costs 490.50 Children's Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657698 Revenue 1MC20 In-House Foster Carer Costs 490.50 Children's Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657698 Revenue 1MC20 In-House Foster Carer Costs 490.50 Children's Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657698 Revenue 1MC20 In-House Foster Carer Costs 490.50 Children's Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657698 Revenue 1MC20 In-House Foster Carer Costs 490.50 Children's Services - Carepay Third Party Payments 1990 Childre							
Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657693 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657680 Revenue 1MC20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657696 Revenue 1MC20 In-House Foster Carer Costs 409.50							
Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657680 Revenue 1MC20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657696 Revenue 1MC20 In-House Foster Carer Costs 409.50							
Children's Services Social Services - Carepay Third Party Payments 04/08/2015 Redacted - Personal Data 6657696 Revenue 1MC20 In-House Foster Carer Costs 409.50							
Uniforen's Services Social Services - Carepay Inifo Party Payments U4/U8/2015 Redacted - Personal Data 665/511 Revenue 1MC21 Fostering Unit 264.69							
	Children's Services	Social Services - Carepay	minu Party Payments	04/00/2015 nedacted - Personal Data	000/011 Revenue 1MC21	rostening unit	264.69

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	04/08/2015 Redacted - Personal Data	6657527 Revenue 1MC		300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657719 Revenue 1MC2		966.42
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657605 Revenue 1MC2		711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657577 Revenue 1MC2	20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657556 Revenue 1MC2	20 In-House Foster Carer Costs	1,406.86
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657656 Revenue 1MF3		461.80
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657857 Revenue 1MD8	Residence Orders	319.70
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657751 Revenue 1MC2		1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657756 Revenue 1MC2		561.32
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657503 Revenue 1MC2		963.32
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657758 Revenue 1MC2		398.34
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657460 Revenue 1MC2		963.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/08/2015 Redacted - Personal Data 04/08/2015 Redacted - Personal Data	6657528 Revenue 1MC2 6657687 Revenue 1MF0		481.66 275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657669 Revenue 1MC2		481.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657691 Revenue 1MC2		2,009.12
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657670 Revenue 1MC2		484.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657793 Revenue 1MC		280.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657679 Revenue 1MC2		711.00
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data	6657646 Revenue 1MC2	20 In-House Foster Carer Costs	447.26
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data	6657698 Revenue 1MC2	20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data	6657675 Revenue 1MF3	5 Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657622 Revenue 1MF0		875.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657655 Revenue 1MC2		1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657677 Revenue 1MC2		481.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657480 Revenue 1MC2		785.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657531 Revenue 1MC2		791.31
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657591 Revenue 1MC		582.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657721 Revenue 1MC2		711.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	42220 Redacted - Personal Data 04/08/2015 Redacted - Personal Data	6657701 Revenue 1MC2 6657685 Revenue 1MC2		280.66 481.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657688 Revenue 1MC2		887.24
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657692 Revenue 1MC2		280.66
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data	6657475 Revenue 1MC2		711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657508 Revenue 1MC2		711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657804 Revenue 1MC2		561.35
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657561 Revenue 1MC2	20 In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657535 Revenue 1MC2	20 In-House Foster Carer Costs	964.93
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657637 Revenue 1MF1		401.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657666 Revenue 1MC2		481.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657624 Revenue 1MC2		621.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657681 Revenue 1MC2		811.50
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657757 Revenue 1MC2		1,654.29
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657649 Revenue 1MF3 6657664 Revenue 1MC2		519.70 467.62
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	42220 Redacted - Personal Data 04/08/2015 Redacted - Personal Data	6657782 Revenue 1MF3		742.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657467 Revenue 1MC		275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657676 Revenue 1MF0		300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657846 Revenue 1MC2		561.32
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657699 Revenue 1MC2		280.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657826 Revenue 1MC2		409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657506 Revenue 1MC2	20 In-House Foster Carer Costs	1,003.40
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657509 Revenue 1MC2	20 In-House Foster Carer Costs	457.08
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657482 Revenue 1MC2		748.51
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657520 Revenue 1MC2		302.70
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657614 Revenue 1MC2		321.14
Children's Services	Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data	6657682 Revenue 1MC2		963.32
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657658 Revenue 1MC2		711.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	42220 Redacted - Personal Data	6657702 Revenue 1MC2 6657694 Revenue 1MF0		1,029.19 707.14
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	42220 Redacted - Personal Data 04/08/2015 Redacted - Personal Data	6657694 Revenue 1MF0 6657589 Revenue 1MC2		380.90
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015 Redacted - Personal Data	6657607 Revenue 1MC2		380.90
Children's Services	Social Services - Carepay	Third Party Payments	03/08/2015 Redacted - Personal Data	6657543 Revenue 1MC2		2,884.97
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662323 Revenue 1MF0		300.00
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662326 Revenue 1MC2		1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662330 Revenue 1MC		1,863.60
Children's Services	Social Services - Carepay	Third Party Payments	42223 Redacted - Personal Data	6662333 Revenue 1MC2	20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	42223 Redacted - Personal Data	6662335 Revenue 1MC2		711.00
Children's Services	Social Services - Carepay	Third Party Payments	42223 Redacted - Personal Data	6662328 Revenue 1MD8		573.08
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662334 Revenue 1MC2		785.66
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662334 Revenue 1MC		471.43
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662334 Revenue 1MC		838.76
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	07/08/2015 Redacted - Personal Data	6662356 Revenue 1MC		364.84 1.671.83
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	07/08/2015 Redacted - Personal Data 07/08/2015 Redacted - Personal Data	6662331 Revenue 1MC2 6662343 Revenue 1MF3		1,671.82 267.10
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	07/08/2015 Redacted - Personal Data 07/08/2015 Redacted - Personal Data	6662338 Revenue 1MF3		267.10 364.84
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662344 Revenue 1MF3		1,007.88
		any raymond	Total Bala	30020		.,537.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Co	entre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662348 Revenue 1MC20		484.16
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662337 Revenue 1MF35		432.94
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662349 Revenue 1MF35		267.10
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662329 Revenue 1MC20		819.00
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662358 Revenue 1MC20		481.66
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662324 Revenue 1MC20		481.66
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662354 Revenue 1MC20		920.06
Children's Services	Social Services - Carepay	Third Party Payments	42223 Redacted - Personal Data	6662339 Revenue 1MC20		1,312.72
Children's Services	Social Services - Carepay	Third Party Payments	42223 Redacted - Personal Data	6662342 Revenue 1MC21	Fostering Unit	266.09
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662325 Revenue 1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662341 Revenue 1MF03		275.00
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662353 Revenue 1MF35		447.90
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662336 Revenue 1MC20		614.02
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015 Redacted - Personal Data	6662352 Revenue 1MC20		521.23
Children's Services	Social Services - Carepay	Third Party Payments	10/08/2015 Redacted - Personal Data	6657570 Revenue 1MC20		355.50
Children's Services	Social Services - Carepay	Third Party Payments	10/08/2015 Redacted - Personal Data	6657651 Revenue 1MF10		500.00
Children's Services	Social Services - Carepay	Third Party Payments	42241 Redacted - Personal Data	6676306 Revenue 1MF01	16+ Team (YP)	534.30
Children's Services	Social Services - Carepay	Third Party Payments	42242 Redacted - Personal Data	6676882 Revenue 1MC20		380.90
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670559 Revenue 1MC20		1,782.76
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670882 Revenue 1MC20		582.16
Children's Services		Third Party Payments	42234 Redacted - Personal Data	6670564 Revenue 1MC20		1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670583 Revenue 1MF10		323.52
	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670584 Revenue 1MC20		2,218.36
Children's Services Children's Services	Social Services - Carepay		42234 Redacted - Personal Data	6670584 Revenue 1MC20		600.00
	Social Services - Carepay	Third Party Payments				
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670876 Revenue 1MD85 6670585 Revenue 1MC20		398.72
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	42234 Redacted - Personal Data 42234 Redacted - Personal Data	6670585 Revenue 1MC20 6670586 Revenue 1MC20		1,422.00 811.50
	Social Services - Carepay		42234 Redacted - Personal Data 42234 Redacted - Personal Data	6670586 Revenue 1MC20		
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data			300.00 1,349.60
Children's Services	Social Services - Carepay	Third Party Payments				
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data			300.00
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670576 Revenue 1MC20		1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data 42234 Redacted - Personal Data	6670568 Revenue 1MC20		2,419.36
Children's Services	Social Services - Carepay	Third Party Payments		6670568 Revenue 1MC13		300.00
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670587 Revenue 1MC20		1,132.20
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670587 Revenue 1MC13		162.00
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670588 Revenue 1MC20		711.00
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670985 Revenue 1MC20		1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670572 Revenue 1MC20		481.66
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670570 Revenue 1MC20		711.00
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670589 Revenue 1MC20		2,461.59
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670589 Revenue 1MC13		600.00
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670603 Revenue 1MC20		1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670561 Revenue 1MC20		1,715.10
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670573 Revenue 1MC20		721.70
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670579 Revenue 1MC20		481.66
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670574 Revenue 1MC20		621.20
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data 42234 Redacted - Personal Data	6670591 Revenue 1MF10 6670592 Revenue 1MC20		659.60
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670593 Revenue 1MC13		1,102.86 300.00
	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670867 Revenue 1MC20		785.66
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data 42234 Redacted - Personal Data	6670594 Revenue 1MC20		785.66 711.00
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data	6670995 Revenue 1MC20		1,422.00
Children's Services	Social Services - Carepay	Third Party Payments		6670884 Revenue 1MF10		472.76
Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data 42234 Redacted - Personal Data			
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	42234 Redacted - Personal Data 42234 Redacted - Personal Data	6670557 Revenue 1MC20 6670595 Revenue 1MC20		1,192.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	42234 Redacted - Personal Data	6670565 Revenue 1MC20		1,524.04 1,115.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data	6670998 Revenue 1MC20		1,115.04
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670596 Revenue 1MC20		1,496.66
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670608 Revenue 1MF10		300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay		18/08/2015 Redacted - Personal Data	6670597 Revenue 1MF10		300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data	6670597 Revenue 1MC20	Supported Lodgings LC In-House Foster Carer Costs	1,432.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data	6670598 Revenue 1MF03	Supported Lodgings LC	1,432.70 275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670562 Revenue 1MC20		711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6671000 Revenue 1MC20		481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6671003 Revenue 1MC20		711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670578 Revenue 1MC20		1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670578 Revenue 1MF10		236.58
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670578 Revenue 1MC13		300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670580 Revenue 1MC20		2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670580 Revenue 1MC20		300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670891 Revenue 1MD85		398.42
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670558 Revenue 1MC20		480.95
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670609 Revenue 1MC21	Fostering Unit	1,734.37
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670861 Revenue 1MC20		481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670872 Revenue 1MC20		785.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data	6670894 Revenue 1MC20		770.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670902 Revenue 1MC20		1,953.40
Samuron S Services	Social Scribes - Carepay	iiii a i aity i ayinellis	10/00/2010 Hoddoldd - I 6130Hai Dala	5070302 Hevenue TIVIO20	iii i loudo i ostel odiel oosts	1,333.40

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Directorate Children's Services	Service Area Social Services - Carepay	Group Description Third Party Payments	Paid Date Supplier Name 18/08/2015 Redacted - Personal Data	Internal Ref Cap/Rev 6670908 Revenue		Residence Orders	Total 353.02
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670904 Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670895 Revenue		In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670941 Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670982 Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670903 Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670874 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670582 Revenue 6670936 Revenue	1MC20 1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data	6670936 Revenue	1MC13	In-House Foster Carer Costs Post 18 Staying Put	1,443.40 300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670946 Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670947 Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670934 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670937 Revenue	1MC20	In-House Foster Carer Costs	1,414.46
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670956 Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670939 Revenue 6670942 Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2,282.32 863.36
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670870 Revenue	1MC20	In-House Foster Carer Costs	586.79
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670997 Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670954 Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670961 Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670987 Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670967 Revenue		Adoption Payments	457.30
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670812 Revenue 6670813 Revenue	1MF10 1MF10	Adoption Payments Adoption Payments	492.54 567.90
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670811 Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6671002 Revenue	1MC20	In-House Foster Carer Costs	729.54
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6671002 Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6671002 Revenue	1MC21	Fostering Unit	450.07
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670814 Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670817 Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670991 Revenue 6671010 Revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	1,953.40 912.84
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670818 Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670862 Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670862 Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670832 Revenue		Adoption Payments	506.31
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670842 Revenue	1MF10	Adoption Payments	323.72
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670951 Revenue 6670960 Revenue	1MD85 1MC20	Residence Orders In-House Foster Carer Costs	307.32 711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670846 Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670847 Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670849 Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670845 Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670839 Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670853 Revenue	1MF35 1MF35	Special Guardianship Allow	518.34
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670844 Revenue 6670836 Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	253.30 267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670621 Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670617 Revenue	1MC20	In-House Foster Carer Costs	946.38
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670630 Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670855 Revenue	1MC20	In-House Foster Carer Costs	2,600.77
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670907 Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670907 Revenue 6670555 Revenue	1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs	300.00 1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670614 Revenue	1MC20	In-House Foster Carer Costs	495.52
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670980 Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670645 Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670964 Revenue	1MC20	In-House Foster Carer Costs	215.48
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6671025 Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670618 Revenue 6670619 Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,422.00 721.70
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data	6670611 Revenue		In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670611 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670999 Revenue		In-House Foster Carer Costs	1,671.82
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670615 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670636 Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670616 Revenue		In-House Foster Carer Costs	409.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670871 Revenue 6670859 Revenue		Supported Lodgings LC In-House Foster Carer Costs	550.00 929.44
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670665 Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670969 Revenue		In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670974 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670963 Revenue		In-House Foster Carer Costs	1,697.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670850 Revenue		Special Guardianship Allow	730.26
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670672 Revenue 6670673 Revenue		Special Guardianship Allow Adoption Payments	364.84 328.96
CHILDREN'S CELVICES	Social Services - Carepay	rima rany rayments	10/00/2013 Hedaoled - Felsolidi Dala	0070073 nevenue	TIVII TO	Adoption i ayments	320.90

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670626 Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670838 Revenue		In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670640 Revenue	1MC20	In-House Foster Carer Costs	2,884.97
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670635 Revenue	1MC20	In-House Foster Carer Costs	2,308.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6671012 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670647 Revenue		In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670638 Revenue 6670646 Revenue		Special Guardianship Allow In-House Foster Carer Costs	484.50 1,332.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data	6670666 Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6671007 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670962 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670663 Revenue	1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670610 Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670906 Revenue		In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670682 Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670686 Revenue		Adoption Payments	549.24
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670684 Revenue 6670677 Revenue		Adoption Payments	324.04 896.64
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670970 Revenue		Special Guardianship Allow In-House Foster Carer Costs	511.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,327.90
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670816 Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670816 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670822 Revenue		In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670868 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,361.79
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670648 Revenue 6670675 Revenue		Special Guardianship Allow	364.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data	6670693 Revenue		In-House Foster Carer Costs Adoption Payments	811.50 500.76
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670685 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670900 Revenue		In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670681 Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670680 Revenue		In-House Foster Carer Costs	632.96
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670634 Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670831 Revenue		Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670829 Revenue		Special Guardianship Allow	806.96
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670656 Revenue 6670689 Revenue		Special Guardianship Allow In-House Foster Carer Costs	364.84 1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6671013 Revenue		Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670649 Revenue		In-House Foster Carer Costs	2,053.90
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670692 Revenue		In-House Foster Carer Costs	2,126.59
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670661 Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670824 Revenue	1MC20	In-House Foster Carer Costs	3,220.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670843 Revenue		In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670711 Revenue		In-House Foster Carer Costs	1,813.86
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670704 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	310.61 481.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data	6670820 Revenue		In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,358.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670953 Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670835 Revenue		In-House Foster Carer Costs	935.47
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670722 Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	532.48
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670674 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670703 Revenue		In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	484.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670716 Revenue 6670713 Revenue		Special Guardianship Allow In-House Foster Carer Costs	596.04 409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670732 Revenue		In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670977 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670612 Revenue		In-House Foster Carer Costs	485.74
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670966 Revenue		In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670854 Revenue		Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670728 Revenue		In-House Foster Carer Costs	1,135.35
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670730 Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670718 Revenue		In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670738 Revenue 6670738 Revenue		In-House Foster Carer Costs	1,903.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670687 Revenue		Post 18 Staying Put Special Guardianship Allow	300.00 1,276.38
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670709 Revenue		In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670709 Revenue		Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670715 Revenue		In-House Foster Carer Costs	711.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670740 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670752 Revenue 1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670741 Revenue 1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670623 Revenue 1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670669 Revenue 1MC20	In-House Foster Carer Costs	696.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670957 Revenue 1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670733 Revenue 1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670727 Revenue 1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670736 Revenue 1MC20	In-House Foster Carer Costs	1,827.91
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670720 Revenue 1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670940 Revenue 1MF35 6670905 Revenue 1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670622 Revenue 1MC20	Special Guardianship Allow	266.50 481.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670700 Revenue 1MF35	In-House Foster Carer Costs Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670759 Revenue 1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670750 Revenue 1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670959 Revenue 1MC20	In-House Foster Carer Costs	521.70
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670959 Revenue 1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670764 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670771 Revenue 1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670768 Revenue 1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6671006 Revenue 1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670639 Revenue 1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670819 Revenue 1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670654 Revenue 1MC20	In-House Foster Carer Costs	4,099.56
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670766 Revenue 1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6671018 Revenue 1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670745 Revenue 1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670792 Revenue 1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670760 Revenue 1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670697 Revenue 1MF35	Special Guardianship Allow	252.90
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670734 Revenue 1MC20 6670719 Revenue 1MF35	In-House Foster Carer Costs Special Guardianship Allow	280.66 500.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data	6670657 Revenue 1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670780 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670833 Revenue 1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670981 Revenue 1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670794 Revenue 1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670777 Revenue 1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670990 Revenue 1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670801 Revenue 1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670787 Revenue 1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670803 Revenue 1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670624 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670826 Revenue 1MC21	Fostering Unit	558.11
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670705 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670676 Revenue 1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670653 Revenue 1MC20	In-House Foster Carer Costs	1,406.86
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670762 Revenue 1MF35 6670989 Revenue 1MD85	Special Guardianship Allow	461.80 319.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data	6671027 Revenue 1MC20	Residence Orders In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670858 Revenue 1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670863 Revenue 1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670599 Revenue 1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670556 Revenue 1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670625 Revenue 1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670795 Revenue 1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670775 Revenue 1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670799 Revenue 1MC20	In-House Foster Carer Costs	2,009.12
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670776 Revenue 1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670901 Revenue 1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670786 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670993 Revenue 1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670753 Revenue 1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670805 Revenue 1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6671023 Revenue 1MC20	In-House Foster Carer Costs	920.06
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6670782 Revenue 1MF35	Special Guardianship Allow	357.38 1 719.01
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data 18/08/2015 Redacted - Personal Data	6671008 Revenue 1MC20 6670743 Revenue 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,719.01 920.06
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/08/2015 Redacted - Personal Data	6670721 Revenue 1MF03	Supported Lodgings LC	920.06 875.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670761 Revenue 1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670784 Revenue 1MC20	In-House Foster Carer Costs	361.24
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670765 Revenue 1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670575 Revenue 1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670641 Revenue 1MC20	In-House Foster Carer Costs	380.62
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670851 Revenue 1MC21	Fostering Unit	467.59
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670628 Revenue 1MC20	In-House Foster Carer Costs	481.66

Divoctorate	Comico Area	Crayn Description	Daid Data Cumplier Name	Internal Ref. Con/Rev	Coat Contr	a Cast Cantra Nama	Total
Directorate Children's Services	Service Area Social Services - Carepay	Group Description Third Party Payments	Paid Date Supplier Name 18/08/2015 Redacted - Personal Data	Internal Ref Cap/Rev 6670690 Revenue		In-House Foster Carer Costs	Total 582.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670828 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670793 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670797 Revenue		In-House Foster Carer Costs	2,205.54
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670571 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670604 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670658 Revenue	1MC20	In-House Foster Carer Costs	2,739.02
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670632 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670748 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670737 Revenue		Adoption Payments	401.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670994 Revenue		Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670772 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6671011 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670723 Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670788 Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670864 Revenue	1MC20	In-House Foster Carer Costs	655.61
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670965 Revenue	1MC20	In-House Foster Carer Costs	412.86
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670756 Revenue	1MC20	In-House Foster Carer Costs	-200.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670756 Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670781 Revenue	1MC20	In-House Foster Carer Costs	309.30
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670770 Revenue	1MC21	Fostering Unit	406.26
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670890 Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6671022 Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670563 Revenue	1MC13	Post 18 Staying Put	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670783 Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670976 Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670806 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670602 Revenue		In-House Foster Carer Costs	523.05
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670577 Revenue		In-House Foster Carer Costs	306.83
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670702 Revenue	1MC20	In-House Foster Carer Costs	620.43
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670668 Revenue		In-House Foster Carer Costs	378.45
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670763 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6671021 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670810 Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670802 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670688 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670708 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670581 Revenue		In-House Foster Carer Costs	371.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670739 Revenue		In-House Foster Carer Costs	1,444.98
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670714 Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670769 Revenue		Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015 Redacted - Personal Data	6670662 Revenue		Special Guardianship Allow	495.09
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657490 Revenue		In-House Foster Carer Costs	95.09
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657464 Revenue		In-House Foster Carer Costs	109.36
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657504 Revenue		In-House Foster Carer Costs	39.94
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657811 Revenue		In-House Foster Carer Costs	66.64
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data 04/08/2015 Redacted - Personal Data	6657748 Revenue 6657532 Revenue	1MC20	In-House Foster Carer Costs	1,412.03 316.99
Children's Services Children's Services	Social Services - Carepay	Transport		6657554 Revenue	1MC20	In-House Foster Carer Costs	116.63
	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data			In-House Foster Carer Costs	455.19
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657581 Revenue 6657610 Revenue		In-House Foster Carer Costs	278.26
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data 04/08/2015 Redacted - Personal Data	6657611 Revenue		In-House Foster Carer Costs	327.47
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	04/08/2015 Redacted - Personal Data	6657616 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	139.17
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657645 Revenue		In-House Foster Carer Costs	185.13
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657827 Revenue	1MC20	In-House Foster Carer Costs	47.23
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657636 Revenue	1MC20	In-House Foster Carer Costs	87.49
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657829 Revenue	1MC20	In-House Foster Carer Costs	309.08
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657696 Revenue	1MC20	In-House Foster Carer Costs	129.65
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657556 Revenue	1MC20	In-House Foster Carer Costs	85.90
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657751 Revenue	1MC20	In-House Foster Carer Costs	321.11
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657758 Revenue		In-House Foster Carer Costs	22.82
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657528 Revenue		In-House Foster Carer Costs	79.25
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657531 Revenue		In-House Foster Carer Costs	79.25
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657657 Revenue		In-House Foster Carer Costs	363.70
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657682 Revenue		In-House Foster Carer Costs	119.82
Children's Services	Social Services - Carepay	Transport	04/08/2015 Redacted - Personal Data	6657658 Revenue		In-House Foster Carer Costs	95.73
Children's Services	Social Services - Carepay	Transport	07/08/2015 Redacted - Personal Data	6662326 Revenue		In-House Foster Carer Costs	963.67
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted - Personal Data	6670995 Revenue		In-House Foster Carer Costs	721.49
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted - Personal Data	6670580 Revenue		In-House Foster Carer Costs	452.67
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted - Personal Data	6670902 Revenue		In-House Foster Carer Costs	228.24
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted - Personal Data	6670964 Revenue		In-House Foster Carer Costs	251.70
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted - Personal Data	6670999 Revenue		In-House Foster Carer Costs	91.30
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted - Personal Data	6670615 Revenue		In-House Foster Carer Costs	49.24
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted - Personal Data	6670859 Revenue		In-House Foster Carer Costs	162.62
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted - Personal Data	6670732 Revenue		In-House Foster Carer Costs	20.76
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted - Personal Data	6670738 Revenue		In-House Foster Carer Costs	200.65
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted - Personal Data	6670740 Revenue		In-House Foster Carer Costs	263.43
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Children's Consisses	Service Area	Group Description	Paid Date Supplier N 18/08/2015 Redacted		Internal Ref Cap/Rev	1MC20	In-House Foster Carer Costs	Total 143.90
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	18/08/2015 Redacted			1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	88.13
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted			1MC20	In-House Foster Carer Costs	210.79
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted			1MC20	In-House Foster Carer Costs	472.22
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted			1MC20	In-House Foster Carer Costs	106.72
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted			1MC20	In-House Foster Carer Costs	109.05
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted	- Personal Data	6670705 Revenue	1MC20	In-House Foster Carer Costs	82.64
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted	- Personal Data	6670671 Revenue	1MC20	In-House Foster Carer Costs	392.44
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted	- Personal Data	6670690 Revenue	1MC20	In-House Foster Carer Costs	71.89
Children's Services	Social Services - Carepay	Transport	18/08/2015 Redacted	- Personal Data	6670577 Revenue	1MC20	In-House Foster Carer Costs	65.46
Children's Services	Social Services - Carepay	(blank)	04/08/2015 Redacted			1MC21	Fostering Unit	80.34
Children's Services	Social Services - Carepay	(blank)	04/08/2015 Redacted			1MC21	Fostering Unit	143.44
Children's Services	Social Services - Carepay	(blank)	04/08/2015 Redacted			1MC21	Fostering Unit	329.04
Children's Services	Social Services - Carepay	(blank)	18/08/2015 Redacted			1MC21	Fostering Unit	295.47
Children's Services	Social Services - Carepay	(blank)	18/08/2015 Redacted - 18/08/2015 Redacted -			1MC21	Fostering Unit	426.79 262.64
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	(blank)	18/08/2015 Redacted			1MC21 1MC21	Fostering Unit Fostering Unit	795.32
Children's Services	Educ Governors Sup Unit	(blank) Supplies & Services	24/08/2015 Redacted			1E325	Governor Services	795.32 350.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/08/2015 Redacted			2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/08/2015 Redacted			2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/08/2015 Redacted			2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/08/2015 Redacted			2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03/08/2015 Redacted			2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/08/2015 Redacted			2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/08/2015 Redacted	- Personal Data		2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	05/08/2015 Redacted	- Personal Data	6659932 Revenue	1VH08	Rent Deposit Fund	650.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	20/08/2015 Redacted	- Personal Data	6613374 Revenue	1KLHB	Park Lives K	500.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	26/08/2015 Redacted			1KL2D	Walker Activity Dome	288.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 REDESDA			1MG20	Residential Care OP	-1,038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 REDESDA			1MG20	Residential Care OP	3,747.56
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 REGENT			1ML11	PH - Smoking & Tobacco	120.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 REGENT N			1ML03	PH - NHS Health Checks	192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 REGINE H			1MD66	CWD Care Packages	750.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services		L NETWORK SOLUTIONS		1RB16	Transformation Costs	7,200.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services		L NETWORK SOLUTIONS		1RB15 1RB16	PB Recoveries	368.50
Children's Services Environment & Regeneration	Invoice NS: Asset Man	Supplies & Services Premises	13/08/2015 RENTOKIL	L NETWORK SOLUTIONS		1DZ14	Transformation Costs Raby Cross Byker	7,568.50 2,042.70
Environment & Regeneration	NS: Asset Man	Premises	05/08/2015 RENTOKIL			1H5A2	Housing Shops Net Rent	385.00
Environment & Regeneration	Blacksmiths	Supplies & Services	05/08/2015 RENVAC S			1KEMV	Blacksmiths	2,880.00
Environment & Regeneration	NS: Asset Man	Premises	17/08/2015 RENVAC S			1KL1D	East End Pool	3,180.00
Environment & Regeneration	NS: Asset Man	Premises	17/08/2015 RENVAC 5			1KL1D	East End Pool	3,695.00
Environment & Regeneration	NS: Asset Man	Premises	20/08/2015 RENVAC 5			1KL1D	East End Pool	3,695.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/08/2015 RENVAC S	SCAFFOLDING	6666286 Revenue	1KVEM	Mechanical Stand Alone Works	441.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015 RENVAC S	SCAFFOLDING	6660667 Revenue	1KVWC	Minor Works Contracts	1,990.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/08/2015 RENVAC S	SCAFFOLDING		1KVWC	Minor Works Contracts	338.96
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015 RENVAC 5			1KBRM	Sub Contractors R & M	12,347.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		(CARE NORTHERN)LTD		1MK20	Residential Care LD	32,485.04
Children's Services	Invoice	Supplies & Services	42235 REX FEAT			1EJ17	Publications	310.00
HRA	HRA Planning QS	Capital Expenditure		D FIRE ENGINEERS LTD		2HE4D	Capital Cont 4-Castle	6,997.68
Environment & Regeneration	Fleet Management System	Supplies & Services	12/08/2015 RICKERBY			3KES1	Fleetmaster Stores Account	375.77
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services	12/08/2015 RICKERBY			3KES1 3KES1	Fleetmaster Stores Account	550.31 371.66
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	42228 RICKERBY 42228 RICKERBY			3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	316.37
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015 RICKERBY			3KES1	Fleetmaster Stores Account	266.22
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015 RICKERBY			3KES1	Fleetmaster Stores Account	1,011.22
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015 RICKERBY			1KESJ	Hort Workshops Routine Repair	330.41
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2015 RICKERBY			1KESJ	Hort Workshops Routine Repair	330.41
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2015 RICKERBY			3KES1	Fleetmaster Stores Account	272.87
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2015 RICKERBY	Y LTD	6656090 Revenue	3KES1	Fleetmaster Stores Account	457.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 RIDLEY PA	ARK CARE HOME	6677281 Revenue	1MG10	Nursing Care OP	2,312.56
HRA	HRA C.C.A.S.	Supplies & Services	19/08/2015 RIELLO UI	PS LTD	6651792 Revenue	1HK01	HRA Comm Care Alarms-Citywide	572.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 RIGHT AT	HOME TYNESIDE	6658319 Revenue	1MG50	Home Care-Spot Purchased OP	273.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 RIGHT AT	HOME TYNESIDE	6658325 Revenue	1MG50	Home Care-Spot Purchased OP	284.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 RIGHT AT		6658328 Revenue		Home Care-Spot Purchased OP	251.87
Adult and Culture	Social Services	Third Party Payments	11/08/2015 RIGHT TR		6663550 Revenue		Ind Sector Placements	14,240.00
Adult and Culture	Social Services	Third Party Payments	11/08/2015 RIGHT TR		6663551 Revenue		Ind Sector Placements	14,240.00
Adult and Culture	Social Services	Third Party Payments	11/08/2015 RIGHT TR		6663552 Revenue		Ind Sector Placements	14,240.00
Adult and Culture	Social Services	Third Party Payments	42237 RIGHT TR		6674033 Revenue 6654362 Revenue		Ind Sector Placements	11,392.00
Adult and Culture Adult and Culture	Adult Serv Finance Social Services-Carefirst	Supplies & Services Third Party Payments	07/08/2015 RIJO 42 L		6677225 Revenue		Capabilities Residential Care OP	257.20 3,752.68
Environment & Regeneration	Highways	Supplies & Services	26/08/2015 RISEDALE	N AND COMPANY LTD	6659488 Revenue		Highways	3,752.68 1,874.60
Environment & Regeneration	NS: Waste Management	Supplies & Services Supplies & Services	27/08/2015 RIVERDAL		6678126 Revenue		Waste Disposal General O/H	955.00
Children's Services	West Riverside S/Start	Third Party Payments		E COMMUNITY HEALTH PROJECT	6651356 Revenue		Community Family Hub - West	39,786.50
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	27/08/2015 RIVERSID			2N401	Capital General	281,859.00
Children's Services	Invoice	Long Term Assets	19/08/2015 RIXONWA		6672483 Revenue		General Fund	255.04
Environment & Regeneration	Allendale Building	Supplies & Services	12/08/2015 RIXONWA		6646010 Revenue		Voids	265.98
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	26/08/2015 RNIB		6662493 Revenue		Equip Sensory/VI/Deaf/HOHSupp	499.80
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Personantial Allegeries Section	Discontinuity	Camilas Arra	O D	Daid Data Complies Name	Internal Def. O. (D. O. (D. O.)	0+ 0+ N-	Tatal
Controlled Programme Pro	Directorate Environment & Regeneration	Service Area E&B - Technical Consultancy	Group Description	Paid Date Supplier Name 20/08/2015 ROADSAFE CORPORATE GROUP LIK LTD			Total 589.85
Control Registering Page							
Processor Proc							
Processor Proc		Highways	Current Assets				
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Paul Common Regiment Paul Common Regiment Paul Common Regiment							
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Confederation					6661600 Revenue 1FA51		
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Fordiometer & Registration No. Cognitiv Works Supplies & Services 13-84-877 Audit and Californ Social Services Supplies & Services 13-84-877 Audit and Californ Social Services Supplies & Services 18-80-877 ROCKET SOCIAL PROPERTY EXPORTED SOCIAL							
Contact Executives	Environment & Regeneration			14/08/2015 ROBERT CAMPBELL LTD	6669187 Revenue 1KVWC	Minor Works Contracts	13,846.97
Chief Escalabris Chie							
Environment à Regeneration Confesse Permisses Confesse C							
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Adult and Culture Social Services-Carefrist Third Party Payments Social Services-Carefrist Social Services-Carefrist Social Services-Carefrist Third Party Payments Social Services-Carefrist Social Services Social Se							
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Adult and Culture Souls Services-Careflert Long Tem Assets Social Services-Careflert Adult and Culture Souls Services-Careflert Souls Services-Careflert Souls Services-Careflert Adult and Culture Souls Services-Careflert Souls Services-Careflert Souls Services-Careflert Souls Services-Careflert Souls Services-Careflert Adult and Culture Souls Services-Care Support The Parp Payments Genoral Services Support Adult and Culture Souls Services-Care Support The Parp Payments Genoral Services Support Third Parp Payments Genoral Services Support Centroment A Regeneration Early Services Souls Services-Care Support Environment A Regeneration Early Services Supplies &							
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Adul and Culture Social Services-Carefletd Sales, Fees & Charges 26:082015 ROSEWOOD VILLA RESIDENTIAL HOME 667724 Revenue 1M:200 Pt. 12784 Adul and Culture Social Services-Cerefletd Third Party Payments 26:082015 ROSEWOOD VILLA RESIDENTIAL HOME 667274 Revenue 1M:210 Micro Pt. 12784 Adul and Culture Social Services-Cerefletd Third Party Payments 26:082015 ROSEWORTH SURGERY 60:082015 ROSEWORTH							
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Adult and Culture Social Services Corporated Services Corp							
Chief Executive's CP - Corporate Services NOR Supplies & Services 1208/2015 ROSSENDALES 665/191 Revenue 47X01 General Fund 256.51 Environment A Regeneration EAR Parking Services Supplies & Services 1108/2015 ROSSENDALES COLLECT LMITED 665/274 Revenue 17205 Car Parking Management 50.135 Environment A Regeneration EAR Parking Services Supplies & Services 1108/2015 ROSSENDALES COLLECT LMITED 665/274 Revenue 17205 Car Parking Management 415.25 Environment A Regeneration EAR Parking Services Supplies & Services 303/82015 ROSSENDALES COLLECT LMITED 665/320 Revenue 17205 Car Parking Management 415.25 Environment A Regeneration EAR Parking Services Supplies & Services 303/82015 ROSSENDALES COLLECT LMITED 665/330 Revenue 17205 Car Parking Management 456.44 Environment A Regeneration EAR Parking Services Supplies & Services 303/82015 ROSSENDALES COLLECT LMITED 665/330 Revenue 17205 Car Parking Management 415.52 Environment A Regeneration EAR Parking Services Supplies & Services 303/82015 ROSSENDALES COLLECT LMITED 665/330 Revenue 17205 Car Parking Management 415.52 Environment A Regeneration EAR Parking Services Supplies & Services 303/82015 ROSSENDALES COLLECT LMITED 665/330 Revenue 17205 Car Parking Management 415.52 Environment A Regeneration EAR Parking Services Supplies & Services 303/82015 ROSSENDALES COLLECT LMITED 665/330 Revenue 17205 Car Parking Management 415.52 Environment A Regeneration EAR Parking Services Supplies & Services 303/82015 ROSSENDALES COLLECT LMITED 665/330 Revenue 17205 Environment A Regeneration EAR Parking Services Supplies & Services 303/82015 ROSSENDALES COLLECT LMITED 665/330 Revenue 17205 Environment A Regeneration EAR Parking Services Supplies & Services 303/82015 ROSSENDALES COLLECT LMITED 665/330 Revenue 17205 Environment A Regeneration EAR Parking Services Supplies & Services 103/82015 ROSSENDALES COL	Adult and Culture	Social Services-Care Support	Third Party Payments			PH - Smoking & Tobacco	
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Environment & Regeneration EAR Parking Services Supplies & Services G308/2015 ROSSENDALES COLLECT LIMITED 6655865 Revenue 1/205 Car Parking Management 336.349 Chief Executive's CD - Accountancy NOR Other Income 2008/2015 ROYAL BRITISH LEGION 6672613 Revenue 5FN06 Lord Mayors Charity Chaques 2,600.00 Chief Executive's CD - Electoral Reg Supplies & Services 2,808.00 ROYAL MAIL 6655180 Revenue 1,600.00 Chief Executive's CD - I'fl Mgmt & Networks Supplies & Services 1108/2015 ROYAL MAIL GROUP PLC 6659598 Revenue 1,007.00 Chief Executive's CD - I'fl Mgmt & Networks Supplies & Services 1108/2015 ROYAL MAIL GROUP PLC 665960 Revenue 1,007.00 Chief Executive's CD - I'fl Mgmt & Networks Supplies & Services 1108/2015 ROYAL MAIL GROUP PLC 665960 Revenue 1,007.00 Chief Executive's CD - I'fl Mgmt & Networks Supplies & Services 1108/2015 ROYAL MAIL GROUP PLC 665960 Revenue 1,007.00 Chief Executive's CD - I'fl Mgmt & Networks Supplies & Services 1108/2015 ROYAL MAIL GROUP PLC 665960 Revenue 1,007.00 Chief Executive's CD - I'fl Mgmt & Networks Supplies & Services 1108/2015 ROYAL MAIL GROUP PLC 665960 Revenue 1,007.00 Chief Executive's CD - I'fl Mgmt & Networks Supplies & Services 1,008/2015 ROYAL MAIL GROUP PLC 665960 Revenue 1,007.00 Chief Executive's CD - I'fl Mgmt & Networks Supplies & Services 1,008/2015 ROYAL MAIL GROUP PLC 665960 Revenue 1,007.00 Central Post Room 4,007.00 4,007.00 Central Post Room 4,007.00 4,007.00 Central Post Room 4,007.00 Central Post Room 4,007.00 4,007.00 Central Post Room 4,007.00 Central Post Ro							
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Chief Executive's CD - IT Mgmt & Networks Supplies & Services 11/08/2015 ROYAL MAIL GROUP PLC 6659902 Revenue 1CP17 Digital Printing 5,383.92 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 11/08/2015 ROYAL MAIL GROUP PLC 6659906 Revenue 1CP17 Digital Printing 5,338.92 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 11/08/2015 ROYAL MAIL GROUP PLC 6659906 Revenue 1CP17 Digital Printing 5,338.92 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 20/08/2015 ROYAL MAIL GROUP PLC 6659906 Revenue 1F003 Central Post Room 452.95 Environment & Regeneration NS: Resources Supplies & Services 21/08/2015 ROYAL MAIL GROUP PLC 6674174 Revenue 1F003 Central Post Room 452.96 Mail and Culture HRA Property Maint Premises 17/08/2015 ROYAL MAIL GROUP PLC 6659968 Revenue 1ED09 Public Library Staffling 1,750.00 HRA Property Maint Premises 17/08/2015 ROYAL TD 6659032 Revenue 1ED09 Public Library Staffling 1,750.00 HRA Property Maint Premises 17/08/2015 ROYAL MAIL GROUP PLC 6659062 Revenue 1ED09 Public Library Staffling 1,750.00 HRA Property Maint Post Room 452.95 Environment & Regeneration HRA Property Maint Post Room 452.96 Environment & Regeneration HRA Property Maint Premises 11/08/2015 ROYAL MAIL GROUP PLC 6659962 Revenue 1ED09 Public Library Staffling 1,750.00 Hrades Premises 4/108/2015 ROYAL MAIL GROUP PLC 6659962 Revenue 1ED09 Public Library Staffling 1,750.00 Hrades Premises 4/108/2015 ROYAL MAIL GROUP PLC 6659062 Revenue 1KPC MRE Electrical 6594.92 Hrades Premises 4/108/2015 ROYAL MAIL GROUP PLC 6659062 Revenue 1KPC MRE Electrical 6594.92 Hrades Premises 4/108/2015 ROYAL MAIL GROUP PLC 6659062 Revenue 1KPC MRE Electrical 6594.92 Revenue 1KPC MRE Electrical 6594.92 Revenue 1KPC Highways Green All Mail Mail Mail Mail Mail Mail Mail Ma	Chief Executive's			11/08/2015 ROYAL MAIL GROUP PLC			
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Chief Executive's CP - IT Mgmt & Networks Supplies & Services 11/08/2015 ROYAL MAIL GROUP PLC 6673265 Revenue 1CPT 0 NS: Resources Supplies & Services 20/08/2015 ROYAL MAIL GROUP PLC 6673265 Revenue 1EPG 0 Services NS: Resources Supplies & Services 21/08/2015 ROYAL MAIL GROUP PLC 6673265 Revenue 1EPG 0 Services NS: Resources Supplies & Services 21/08/2015 ROYAL MAIL GROUP PLC 6673265 Revenue 1EPG 0 Services NS: Resources Supplies & Services 21/08/2015 ROYAL MAIL GROUP PLC 6673265 Revenue 1EPG 0 Services NS: Resources Supplies & Services 21/08/2015 ROYAL MAIL GROUP PLC 6673265 Revenue 1EPG 0 Services NS: Resources Supplies & Services 11/08/2015 ROYAL MAIL GROUP PLC 6673265 Revenue 1EPG 0 Services NS: Resources Supplies & Services 11/08/2015 ROYAL MAIL GROUP PLC 6673265 Revenue 1EPG 0 Services NS: Resources NS: Resources Supplies & Services 11/08/2015 ROYAL MAIL GROUP PLC 6673265 Revenue 1EPG 0 Services NS: Resources NS: Resources NS: Resources NS: Resources NS: Resources 11/08/2015 ROYAL MAIL GROUP PLC 6673265 Revenue 1EPG 0 Services NS: Resources NS: Resources NS: Resources NS: Resources NS: Resources NS: Resources 11/08/2015 ROYAL MAIL GROUP PLC 6673265 Revenue 1EPG 0 Services NS: Resources NS: Resou							
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Adult and Culture Library Admin Supplies & Services 18/08/2015 ROYAL VOLUNTATRY SERVICE 6659862 Revenue 1 EL09 Public Library Staffing 1,750.00 HRA Propertly Maint Premises 17/08/2015 ROYSTON LTD 6659032 Revenue 1 EL09 Planned Services Plant Maint 1,894.18 Environment & Regeneration Chief Executive's CD- Markets Premises 42227 RUCK ENGINEERING & CLEANING TECHNOLOGY 665918 Revenue 1 CD- Markets Supplies & Services 42227 RUCK ENGINEERING & CLEANING TECHNOLOGY 665918 Revenue 1 CD- Markets Supplies & Services 42227 RUCK ENGINEERING & CLEANING TECHNOLOGY 665918 Revenue 1 DR03 Grainger Market 265.00 Chief Executive's CD- Markets Supplies & Services 42227 RUCK ENGINEERING & CLEANING TECHNOLOGY 665918 Revenue 1 DR03 Grainger Market 265.00 Chief Executive's CD- Markets Supplies & Services 42227 RUCK ENGINEERING & CLEANING TECHNOLOGY 665918 Revenue 1 DR03 Grainger Market 265.00 Chief Executive's CD- Markets Supplies & Services 42227 RUCK ENGINEERING & CLEANING TECHNOLOGY 665918 Revenue 1 DR03 Grainger Market 265.00 Chief Executive's CD- Markets Supplies & Services 11/08/2015 SJENNINGS LTD 665998 Revenue 1 KESG Light Workshop Code 5 Repairs 323.05 Environment & Regeneration Eleet Management System Supplies & Services 12/08/2015 SJENNINGS LTD 6654005 Revenue 3 KES1 Fleetmaster Stores Account 478.58 Environment & Regeneration Fleet Management System Supplies & Services 13/08/2015 SJENNINGS LTD 6654005 Revenue 1 KESG Light Workshop Code 5 Repairs 1,265.50 Environment & Regeneration Fleet Management System Supplies & Services 13/08/2015 SJENNINGS LTD 6654005 Revenue 3 KES1 Fleetmaster Stores Account 12							
Environment & Regeneration Chief Executive's CD- Markets Premises 42227 RUCK ENGINEERING & CLEANING TECHNOLOGY 6659418 Revenue 10R03 Grainger Market 265.00 CD- Markets Supplies & Services 11/08/2015 RYCM FUNDERS 664348 Revenue 10R03 Grainger Market 265.00 CD- Markets Supplies & Services 12/08/2015 RYCM FUNDERS 664386 Revenue 10R03 Grainger Market 265.00 CD- Markets Supplies & Services 42227 RUCK ENGINEERING & CLEANING TECHNOLOGY 665918 Revenue 10R03 Grainger Market 265.00 CD- Markets Supplies & Services 42223 RUCK ENGINEERING & CLEANING TECHNOLOGY 666918 Revenue 10R03 Grainger Market 265.00 Grainger					6659862 Revenue 1EJ09		1,750.00
Environment & Regeneration Environment & Regener			Premises				
Environment & Regeneration Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's CD - Markets Premises 42227 RUCK ENGINEERING & CLEANING TECHNOLOGY Adult and Culture Environment & Regeneration Environm	· ·		_ '''.				
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Chief Executive's CD - Markets Premises 42227 RUCK ENGINEERING & CLEANING TECHNOLOGY 6653488 Revenue 1DR03 Grainger Market 265.00 CD - Markets Premises 42227 RUCK ENGINEERING & CLEANING TECHNOLOGY 6659188 Revenue 1DR03 Grainger Market 575.00 CD - Markets Supplies & Services 42223 RUCK ENGINEERING & CLEANING TECHNOLOGY 666954 Revenue 1DR03 Grainger Market 575.00 Gra							
Chief Executive's CD - Markets Premises 42227 RUCK ENGINEERING & CLEANING TECHNOLOGY 665918 Revenue 1DR03 Grainger Market 265.00 CD - Markets Supplies & Services 42223 RUCK ENGINEERING & CLEANING TECHNOLOGY 6661954 Revenue 1DR03 Grainger Market 575.00							
Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 RYTON TOWERS 664836 Revenue 1 MG20 Environment & Regeneration Environment & Reg	Chief Executive's	CD - Markets	Premises	42227 RUCK ENGINEERING & CLEANING TECHNOLOGY	6659818 Revenue 1DR03	Grainger Market	265.00
Environment & Regeneration Environment							
Environment & Regeneration Environment & Regener							
Environment & Regeneration Fleet Management System Supplies & Services 12/08/2015 S JENNINGS LTD 6654000 Revenue 3KES1 Fleetmaster Stores Account 478.58 Environment & Regeneration Fleet Management System Supplies & Services 13/08/2015 S JENNINGS LTD 6654005 Revenue 3KES1 Fleetmaster Stores Account 287.65 Environment & Regeneration Fleet Management System Supplies & Services 06/08/2015 S JENNINGS LTD 6653993 Revenue 1KESG Light Workshop Code 5 Repairs 1,262.50							
Environment & Regeneration Fleet Management System Supplies & Services 13/08/2015 S JENNINGS LTD 6654005 Revenue 3KES1 Fleetmaster Stores Account 287.65 Environment & Regeneration Fleet Management System Supplies & Services 06/08/2015 S JENNINGS LTD 6653993 Revenue 1KESG Light Workshop Code 5 Repairs 1,262.50							
Environment & Regeneration Fleet Management System Supplies & Services 06/08/2015 S JENNINGS LTD 6653993 Revenue 1KESG Light Workshop Code 5 Repairs 1,262.50							
Environment & Regeneration Fleet Management System Supplies & Services 14/08/2015 S JENNINGS LTD 6647328 Revenue 3KES1 Fleetmaster Stores Account 493.00	Environment & Regeneration	Fleet Management System		06/08/2015 S JENNINGS LTD	6653993 Revenue 1KESG	Light Workshop Code 5 Repairs	1,262.50
	Environment & Regeneration	Fleet Management System	Supplies & Services	14/08/2015 S JENNINGS LTD	6647328 Revenue 3KES1	Fleetmaster Stores Account	493.00

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Directorate Environment & Regeneration	Service Area Fleet Management System	Group Description Supplies & Services	Paid Date Supplier Name 05/08/2015 S JENNINGS LTD	Internal Ref Cap/Rev C 6637859 Revenue 3		Cost Centre Name Fleetmaster Stores Account	Total 441.98
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	05/08/2015 S JENNINGS LTD 05/08/2015 S JENNINGS LTD	6637861 Revenue 3		Fleetmaster Stores Account	409.92
Environment & Regeneration		Supplies & Services	26/08/2015 S JENNINGS LTD	6662283 Revenue 3		Fleetmaster Stores Account	285.36
Environment & Regeneration	Fleet Management System	Supplies & Services	42244 S JENNINGS LTD	6663728 Revenue 3		Fleetmaster Stores Account	423.80
Environment & Regeneration	Fleet Management System	Supplies & Services	17/08/2015 S JENNINGS LTD	6656131 Revenue 1		Light Workshop Routine Repair	496.73
Environment & Regeneration Adult and Culture	Fleet Management System Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	19/08/2015 S JENNINGS LTD 26/08/2015 S.E.L.F. LTD 14/15 PARK VIEW	6656136 Revenue 3 6677221 Revenue 1		Fleetmaster Stores Account Supported Living LD	357.45 -279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 S.E.L.F. LTD 14/15 PARK VIEW	6677221 Revenue 1		Residential Care LD	23,782.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 S.E.L.F. LTD 14/15 PARK VIEW	6677221 Revenue 1		Supported Living LD	4,747.00
Environment & Regeneration	NS: Asset Man	Premises	20/08/2015 SAFE & SURE FIRE PROTECTION LTD		IKL2D	Walker Activity Dome	388.25
		Premises	20/08/2015 SAFE & SURE FIRE PROTECTION LTD	6673159 Revenue 1		Rothbury Terrace Depot	277.65
Environment & Regeneration HRA	NS: Asset Man HRA Property Maint	Premises Premises	20/08/2015 SAFE & SURE FIRE PROTECTION LTD 26/08/2015 SAFE & SURE FIRE PROTECTION LTD	6673160 Revenue 1 6677594 Revenue 1		Newington Road East Depot HRA Comm Areas-Citywide	603.95 595.10
Environment & Regeneration		Supplies & Services	12/08/2015 SAFETY-KLEEN UK LTD	6666557 Revenue 1		Fleet Workshops OH	275.71
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	13/08/2015 SAMUEL PHILLIPS & CO	6668485 Revenue 3		Insurance Control Susp-Financ	8,900.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	26/08/2015 SARABEC LTD	6630199 Revenue 1		Equip Sensory/VI/Deaf/HOHSupp	354.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 SCARBOROUGH COURT NURSING HOME		IMG20	Residential Care OP	-2,226.68
Adult and Culture Chief Executive's	Social Services-Carefirst CD - ICT Services (Sch & Child)	Third Party Payments Supplies & Services	26/08/2015 SCARBOROUGH COURT NURSING HOME 20/08/2015 SCC (COMPQ)	6677207 Revenue 1 6666334 Revenue 1		Residential Care OP Technical Refresh	3,648.48 2,064.51
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services Supplies & Services	21/08/2015 SCC (COMPQ)	6666333 Revenue 1		Technical Refresh	2,592.00
		Supplies & Services	12/08/2015 SCHIEDEL CHIMNEY SYSTEMS	6666287 Revenue 1		Mechanical Stand Alone Works	2,050.00
		Premises	25/08/2015 SCHNEIDER ELECTRIC	6622805 Revenue 1		Connie Lewcock House OP	653.00
Environment & Regeneration		Premises	12/08/2015 SCHNEIDER ELECTRIC	6584594 Revenue 1		District Heating	1,754.25
		Premises	13/08/2015 SCHNEIDER ELECTRIC	6647150 Revenue 1		District Heating	1,754.25
		Premises Premises	13/08/2015 SCHNEIDER ELECTRIC 05/08/2015 SCHNEIDER ELECTRIC	6668495 Revenue 1 6630650 Revenue 1		District Heating District Heating	1,754.25 1,754.25
Environment & Regeneration		Premises	25/08/2015 SCHNEIDER ELECTRIC	6663287 Revenue 1		Wide District Heating	371.70
Environment & Regeneration		Supplies & Services	26/08/2015 SCHNEIDER ELECTRIC	6663289 Revenue 1		Wide District Heating	875.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/08/2015 SCOT JCB LTD	6663981 Revenue 1		Sandhills	313.24
Environment & Regeneration		Supplies & Services	25/08/2015 SCOT JCB LTD	6662243 Revenue 1		Hort Workshops Code 5 Repairs	330.00
Environment & Regeneration Chief Executive's		Supplies & Services	21/08/2015 SCOT JCB LTD 42244 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD		IKESJ	Hort Workshops Routine Repair	376.55
Environment & Regeneration	CD - Policy, Strat & Comms NOR Cityworks Parks & C/side	Supplies & Services Premises	20/08/2015 SCOTT FENCING LTD	6679139 Revenue 1 6628094 Revenue 1	1KN20 1KL75	Benwell & Scotswood Ward Allottments	2,092.00 875.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	19/08/2015 SCOTT FENCING LTD	6656295 Revenue 1		Allottments	745.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/08/2015 SCS LTD		IKR01	Responsive Maintenance	480.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/08/2015 SEARCH PROJECT	6669721 Revenue 1		Home Care-Personal OP	4,827.48
Environment & Regeneration		Premises	42220 SEE NORBAIN	6648443 Revenue 1		Cash in Transit	274.56
Environment & Regeneration Environment & Regeneration	CW Security Services CW Security Services	Premises Premises	24/08/2015 SEE NORBAIN 24/08/2015 SEE NORBAIN	6654079 Revenue 1 6660891 Revenue 1		Security Consultancy Security Consultancy	1,204.41 3,172.86
Environment & Regeneration		Supplies & Services	04/08/2015 SEE NORBAIN	6648443 Revenue 1		Cash in Transit	5.00
Environment & Regeneration	CW Security Services	Supplies & Services	24/08/2015 SEE NORBAIN	6654079 Revenue 1		Security Consultancy	5.00
Environment & Regeneration	CW Security Services	Supplies & Services	24/08/2015 SEE NORBAIN	6660891 Revenue 1		Security Consultancy	5.00
Environment & Regeneration		Supplies & Services	11/08/2015 SEKURA TRADE FRAMES LTD	6660439 Revenue 1		Rechargeables Central	2,306.30
Adult and Culture HRA	Adult Serv Occ Therapy HRA Property Maint	Supplies & Services Supplies & Services	07/08/2015 SERVICE DIRECT 17/08/2015 SERVICE DIRECT	6662503 Revenue 1 6670191 Revenue 1		Equipt & Adaptations OP Planned Service&Plant Maint	736.00 17,269.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 SEVACARE UK LTD		IMG50	Home Care-Spot Purchased OP	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 SEVACARE UK LTD		IMG50	Home Care-Spot Purchased OP	510.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 SEVACARE UK LTD		IMG50	Home Care-Spot Purchased OP	269.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 SEVACARE UK LTD		IMG50	Home Care-Spot Purchased OP	263.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 SEVACARE UK LTD	6658356 Revenue 1		Home Care-Spot Purchased OP	442.66
Environment & Regeneration Environment & Regeneration		Employees Premises	26/08/2015 SGS MIS ENVIROMENTAL LTD 12/08/2015 SGS MIS ENVIROMENTAL LTD	6673744 Revenue 1 6659788 Revenue 1		Architecture Building Design Housing Shops Net Rent	1,140.00 1,069.00
Environment & Regeneration		Premises	13/08/2015 SGS MIS ENVIROMENTAL LTD		IKKX1	Civic Centre Direct Costs	470.00
Environment & Regeneration		Premises	05/08/2015 SGS MIS ENVIROMENTAL LTD	6609670 Revenue 1		St Anthonys Road Walker	300.00
		Premises	05/08/2015 SGS MIS ENVIROMENTAL LTD	6652058 Revenue 1		Premises Contracts	1,511.88
Environment & Regeneration		Premises	05/08/2015 SGS MIS ENVIROMENTAL LTD		IFRAW	Premises Contracts	520.00
Environment & Regeneration Environment & Regeneration		Premises Premises	05/08/2015 SGS MIS ENVIROMENTAL LTD 05/08/2015 SGS MIS ENVIROMENTAL LTD	6652062 Revenue 1 6652070 Revenue 1		Premises Contracts 1 Charlotte Square	256.25 350.00
Environment & Regeneration		Premises	05/08/2015 SGS MIS ENVIROMENTAL LTD	6652072 Revenue 1		Premises Contracts	256.25
Environment & Regeneration		Premises	27/08/2015 SGS MIS ENVIROMENTAL LTD		IFRAW	Premises Contracts	256.25
Environment & Regeneration	NS: Asset Man	Premises	27/08/2015 SGS MIS ENVIROMENTAL LTD	6673145 Revenue 1		Premises Contracts	256.25
Environment & Regeneration		Premises	27/08/2015 SGS MIS ENVIROMENTAL LTD	6673742 Revenue 1		Premises Contracts	379.25
Environment & Regeneration		Premises	21/08/2015 SGS MIS ENVIROMENTAL LTD	6673750 Revenue 1		Newton Road	300.00
HRA	NS: D&CS Support Services HRA Property Maint	Supplies & Services Premises	11/08/2015 SGS MIS ENVIROMENTAL LTD 11/08/2015 SGS MIS ENVIROMENTAL LTD	6664997 Revenue 1 6665144 Revenue 1		Sub Contractors R & M Responsive Service&Plant Main	8,494.18 2,350.00
HRA	HRA Property Maint	Premises	04/08/2015 SGS MIS ENVIROMENTAL LTD	6658146 Revenue 1		Responsive Service&Plant Main	2,740.00
HRA	HRA Property Maint	Premises	27/08/2015 SGS MIS ENVIROMENTAL LTD	6669227 Revenue 1		Responsive Service&Plant Main	2,010.00
HRA	HRA Property Maint	Premises	21/08/2015 SGS MIS ENVIROMENTAL LTD	6658145 Revenue 1	IHASP	Responsive Service&Plant Main	4,290.00
Adult and Culture	Library Admin	Supplies & Services	28/08/2015 SGS YARSLEY INTERNATIONAL SERVICES LTD.	6679333 Revenue 1		Marketing & Promotions	1,767.60
Environment & Regeneration	E&R - Technical Consultancy Social Services	Supplies & Services	17/08/2015 SGS YARSLEY INTERNATIONAL SERVICES LTD.	6663835 Revenue 1 6660687 Revenue 1		Director of Communities DAT Residential Rehab	24,937.50
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	13/08/2015 SHARDALE (ST ANNES) LTD 06/08/2015 SHARDALELTD	6641488 Revenue 1		DAT Residential Rehab	1,439.92 1,402.80
Adult and Culture	Social Services	Third Party Payments	06/08/2015 SHARDALELTD	6644483 Revenue 1		DAT Residential Rehab	1,480.68
	E&R - Technical Consultancy	Capital Expenditure	25/08/2015 SHEPHERD OFFSHORE LIMITED		2FT14	Property Services	7,416.80
	E&R - Technical Consultancy	Capital Expenditure	25/08/2015 SHEPHERD OFFSHORE LIMITED		2FT14	Property Services	15,550.70
Chief Executive's	CD - SPAM Trading Account	Premises	42242 SHEPHERD OFFSHORE SERVICES LTD	6664388 Revenue 1		Shepherd Walker Agreement	80,000.00
Environment & Regeneration	Alleridate Building	Supplies & Services	04/08/2015 SHERRIFF AMENITY LTD	6656519 Revenue 1	INEAI	Hortic Services Overhead	525.00

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Directorate Environment & Regeneration	Service Area Highways	Group Description Current Assets	Paid Date Supplier Name 05/08/2015 SHERRIFF AMENITY LTD	Internal Ref Cap/Rev 6659956 Revenue	4RX01	General Fund	Total 348.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015 SHIELDFIELD PHARMACY	6610578 Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015 SHIELDFIELD PHARMACY	6610578 Revenue	1ML10	PH - Sexual health -C'ception	160.30
Adult and Culture	Social Services	Third Party Payments	05/08/2015 SHIELDFIELD PHARMACY	6640318 Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services	Third Party Payments	24/08/2015 SHINE ONCARE LTD	6674585 Revenue	1MK50	Supported Living LD	10,280.00
Adult and Culture	Social Services	Third Party Payments	24/08/2015 SHINE ONCARE LTD	6674586 Revenue	1MK50	Supported Living LD	10,280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/08/2015 SHORTS OF WHITBURN LTD 04/08/2015 SHRED-IT LTD	6656193 Revenue 6657942 Revenue	1KESJ 1KKX1	Hort Workshops Routine Repair Civic Centre Direct Costs	2,716.18 2,767.07
Chief Executive's Chief Executive's	CD - Central Policy Unit CD - Central Policy Unit	Supplies & Services Supplies & Services	04/08/2015 SHRED-IT LTD 06/08/2015 SHRED-IT LTD	6661148 Revenue	1KSCA	Corporate Charges	2,767.07 595.22
Chief Executive's	CD - Central Policy Unit	Supplies & Services	06/08/2015 SHRED-IT LTD	6661155 Revenue	1KSCA	Corporate Charges	393.10
Chief Executive's	CD - Central Policy Unit	Supplies & Services	06/08/2015 SHRED-IT LTD	6661156 Revenue	1KKX1	Civic Centre Direct Costs	1,061.74
Chief Executive's	CD - Central Policy Unit	Supplies & Services	06/08/2015 SHRED-IT LTD	6661158 Revenue	1KSCA	Corporate Charges	907.99
Chief Executive's	CD - Central Policy Unit	Supplies & Services	25/08/2015 SHRED-IT LTD	6675975 Revenue	1KKX1	Civic Centre Direct Costs	2,275.68
Chief Executive's	CD - Central Policy Unit	Supplies & Services	25/08/2015 SHRED-IT LTD	6675976 Revenue	1KSCA	Corporate Charges	1,455.32
Chief Executive's Chief Executive's	CD - Central Policy Unit CD - Central Policy Unit	Supplies & Services	25/08/2015 SHRED-IT LTD 25/08/2015 SHRED-IT LTD	6675977 Revenue 6675978 Revenue	1KSCA 1KKX1	Corporate Charges Civic Centre Direct Costs	825.34 1,211.99
Chief Executive's	CD - Central Policy Unit	Supplies & Services Supplies & Services	25/08/2015 SHRED-IT LTD	6675979 Revenue	1KSCA	Corporate Charges	489.10
Children's Services	Invoice	Current Assets	28/08/2015 SIBCAS LTD	6608050 Revenue	4RX01	General Fund	754.00
Children's Services	Invoice	Current Assets	42244 SIBCAS LTD	6623121 Revenue	4RX01	General Fund	754.00
Children's Services	Invoice	Current Assets	42244 SIBCAS LTD	6656282 Revenue	4RX01	General Fund	754.00
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015 SIBCAS LTD	6611028 Revenue		General Fund	688.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2015 SIEMENS PLC	6647085 Revenue	1KEMC	Highways	15,442.37
Environment & Regeneration	Highways	Supplies & Services	27/08/2015 SIEMENS PLC	6622802 Revenue	1KEMC	Highways	23,111.74
Environment & Regeneration Children's Services	Highways Invoice	Supplies & Services Supplies & Services	18/08/2015 SIEMENS PLC 05/08/2015 SIEMENS FINANCIAL SERVICES LTD	6662311 Revenue 6589970 Revenue	1KEMC 1EA06	Highways Westgate ASB	7,997.15 936.33
Children's Services	Invoice	Supplies & Services	05/08/2015 SIEMENS FINANCIAL SERVICES LTD	6589970 Revenue	1KE27	Bereavement Services Overhead	371.67
Children's Services	Invoice	Supplies & Services	05/08/2015 SIEMENS FINANCIAL SERVICES LTD	6589970 Revenue	1KEWB	Newington Road West Depot	473.79
Children's Services	Invoice	Supplies & Services	05/08/2015 SIEMENS FINANCIAL SERVICES LTD	6589970 Revenue	1KEWC	Condercum Road Depot	747.05
Children's Services	Invoice	Supplies & Services	42221 SIEMENS FINANCIAL SERVICES LTD	6589970 Revenue	1KKX1	Civic Centre Direct Costs	421.67
Children's Services	Invoice	Supplies & Services	05/08/2015 SIEMENS FINANCIAL SERVICES LTD	6589970 Revenue	1KKY2	Allendale Accomodation	1,870.83
Children's Services	Invoice	Supplies & Services	05/08/2015 SIEMENS FINANCIAL SERVICES LTD	6589970 Revenue	1KEWL	Leazes Lane Depot	371.67
Children's Services Environment & Regeneration	Invoice Highways	Supplies & Services Supplies & Services	05/08/2015 SIEMENS FINANCIAL SERVICES LTD 42228 SIEMENS TRAFFIC CONTROLS	6589970 Revenue 6622786 Revenue	1KEWD 1KELA	Rothbury Terrace Depot Traffic Sig General O/H	238.74 514.00
Environment & Regeneration	Highways	Supplies & Services	26/08/2015 SIEMENS TRAFFIC CONTROLS	6663314 Revenue	1KELA	Traffic Sig General O/H	662.00
Environment & Regeneration	Highways	Supplies & Services	27/08/2015 SIEMENS TRAFFIC CONTROLS	6629704 Revenue	1KELA	Traffic Sig General O/H	514.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015 SIG FIXINGS	6650036 Revenue	1KVWC	Minor Works Contracts	325.73
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2015 SIG TRADING LTD	6621807 Revenue	1KVWC	Minor Works Contracts	804.22
Environment & Regeneration	Allendale Building	Supplies & Services	17/08/2015 SIG TRADING LTD	6670036 Revenue	1KVWC	Minor Works Contracts	804.22
Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services	24/08/2015 SIG TRADING LTD 14/08/2015 SIGMA CATERING EQUIPMENT LTD	6673123 Revenue 6669086 Revenue	1KVWC 1KVWC	Minor Works Contracts	1,113.89 39,295.76
Environment & Regeneration Environment & Regeneration	NS: Capital Works Highways	Supplies & Services Supplies & Services	25/08/2015 SIGMA CATERING EQUIPMENT LTD 25/08/2015 SIGNATURE LTD TA POST AND COLUMN	6671507 Revenue	1KVWC	Minor Works Contracts Highways	39,295.76
Environment & Regeneration	Blacksmiths	Premises	21/08/2015 SIGNPOST SOLUTIONS	6673904 Revenue	1KEMC	Highways	166.68
Environment & Regeneration	Blacksmiths	Supplies & Services	11/08/2015 SIGNPOST SOLUTIONS	6654251 Revenue	1KEMV	Blacksmiths	913.96
Environment & Regeneration	Blacksmiths	Supplies & Services	21/08/2015 SIGNPOST SOLUTIONS	6673904 Revenue	1KEMC	Highways	140.00
Environment & Regeneration	Highways	Premises	20/08/2015 SIGNPOST SOLUTIONS	6572574 Revenue	1KEMC	Highways	166.68
Environment & Regeneration	Highways	Supplies & Services	20/08/2015 SIGNPOST SOLUTIONS	6572574 Revenue	1KEMC	Highways	140.00
Environment & Regeneration Environment & Regeneration	Highways NS: Capital Works	Current Assets Supplies & Services	11/08/2015 SIGNPOST SOLUTIONS 07/08/2015 SIMON WEST (INTERIORS) LTD	6652954 Revenue 6643393 Revenue	4RX01 1KVWC	General Fund Minor Works Contracts	14,768.00 2,230.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42229 SITA	6667671 Revenue	1KN62	South Heaton Ward	5,034.81
Environment & Regeneration	NS: Waste Management	Third Party Payments	11/08/2015 SITA	6654322 Revenue	1KE14	Waste Disposal General O/H	964,769.79
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	18/08/2015 SKEDADDLE CYCLE HUB LTD	6645349 Revenue	1KE88	Transport Road Safety	680.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 SKILLS FOR PEOPLE	6656690 Revenue	1ML06	PH Sexual Health Advice etc	618.52
Adult and Culture	AS - Westgate AE	Supplies & Services	27/08/2015 SKILLS NETWORK	6666542 Revenue	1EA15	Newcastle City Learning Main	2,240.00
Adult and Culture	Social Services	Supplies & Services	05/08/2015 SLATYFORD LANE FAMILY GROUP HOME	6658435 Revenue 6658435 Revenue	1MC05 1MC05	Slatyford Lane Childrens Unit Slatyford Lane Childrens Unit	561.09
Adult and Culture Adult and Culture	Social Services Social Services	Transfer Payments Transport	42221 SLATYFORD LANE FAMILY GROUP HOME 05/08/2015 SLATYFORD LANE FAMILY GROUP HOME	6658435 Revenue	1MC05	Slatyford Lane Childrens Unit	66.00 152.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 SLEYBOURNE	6664072 Revenue	1MH40	Direct Payments PD	565.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/08/2015 SMART IT	6665026 Capital	2N401	Capital General	995.00
Environment & Regeneration	Walker Activity Dome	Premises	18/08/2015 SMITH CONSTRUCTION (HECKINGTON) LTD	6670554 Revenue	1KL2E	Walker Activity Dome Soccer	7,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/08/2015 SMITH ELECTRIC VEHICLES EUROPE LTD	6656117 Revenue	1KESH	Light Workshop Routine Repair	265.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/08/2015 SMITH ELECTRIC VEHICLES EUROPE LTD	6656118 Revenue	1KESH	Light Workshop Routine Repair	461.95
Environment & Regeneration Adult and Culture	Fleet Management System Social Services	Supplies & Services	42241 SMITH ELECTRIC VEHICLES EUROPE LTD 04/08/2015 SOCIAL FINANCE LTD	6668030 Revenue 6651774 Revenue	1KESH 1MP34	Light Workshop Routine Repair	610.00 50,000.00
Adult and Culture	Library Admin	Supplies & Services Supplies & Services	42227 SODEXO PRESTIGE	6663865 Revenue		Family Insight Project Team City Library Premises	393.40
Chief Executive's	CD - Regional & European Prog	Premises	42243 SODEXO PRESTIGE	6676483 Revenue		BIPC -Libraries European Proj	490.00
Chief Executive's	CD - Safe Newcastle Unit	Premises	42220 SODEXO PRESTIGE	6647173 Revenue	1VP25	Safe Newcastle Programme	280.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	42220 SODEXO PRESTIGE	6647173 Revenue	1VP25	Safe Newcastle Programme	492.50
Chief Executive's	CD - Corporate Procurement	Premises	27/08/2015 SODEXO PRESTIGE	6615604 Revenue		Commissioning And Procurement	184.00
Chief Executive's	CD - Corporate Procurement	Premises	27/08/2015 SODEXO PRESTIGE	6622885 Revenue		Commissioning And Procurement	184.00
Chief Executive's Chief Executive's	CD - Corporate Procurement CD - Corporate Procurement	Supplies & Services	27/08/2015 SODEXO PRESTIGE	6615604 Revenue 6622885 Revenue		Commissioning And Procurement Commissioning And Procurement	234.00
Children's Services	Invoice	Supplies & Services Supplies & Services	27/08/2015 SODEXO PRESTIGE 42235 SODEXO PRESTIGE	6672530 Revenue		General Fund	234.00 928.14
Adult and Culture	Library Admin	Supplies & Services	42228 SOLUS UK LTD	6666501 Revenue		Marketing & Promotions	2,500.00
Environment & Regeneration	Highways	Premises	27/08/2015 SOMERFORD EQUIPMENT	6659978 Revenue		Highways	257.00
Chief Executive's	CD - Markets	Supplies & Services	42240 SONEX PUBLISHING	6667266 Revenue	1DR08	Christmas Market	295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 SOUTH CHOWDENE NURSING HOME	6664843 Revenue		Nursing Care OP	-531.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 SOUTH CHOWDENE NURSING HOME	6664843 Revenue	1MG10	Nursing Care OP	1,724.00

April	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Add and Add able South Services Long Time Assembly 140,0000 SAD (ATTITUDE CONTROLL) 100,0000 SAD (ATTITUDE CONTRO								8,634.00
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Ada and Collams	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 SOUTHERN CROSS HEALTHCARE GROUP LTD	6664815 Revenue	1MG10	Nursing Care OP	-1,934.61
Add and Column	Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 SOUTHERN CROSS HEALTHCARE GROUP LTD	6664815 Revenue	1MG10	Nursing Care OP	4,374.75
Cold Second	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 SOUTHERN CROSS HEALTHCARE GROUP PLC	6664824 Revenue	1MG20	Residential Care OP	-1,512.92
Cold Secondary Cold			Third Party Payments	11/08/2015 SOUTHERN CROSS HEALTHCARE GROUP PLC			Residential Care OP	5,532.48
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Adult and Culture Environment & Regeneration No. 1906 (SS support Services University Services Services Services Carefreit University Services Servic								-619.88
Environment & Regeneration NS: D&CS Support Services Supplies & Services 4222 SO CONSULTING 666905 Revenue 1232 School Reorganisation 1,200.0 Children's Services Raining Sinds Supplies & Services 4222 SO CONSULTING 666911 Revenue 1232 School Reorganisation 1,200.0 Environment & Regeneration Early Consultation 1,200.0 Environment & Regeneration 1,200.0 Environment & Scolal Services-Carelitat 1,200.0 Environment & Regeneration 1,200.0 Environment & Scolal Services-Carelitat 1,200.0 Environment & Regeneration							Residential Care OP	2,024.00
Children's Services Invoice Nurole Supplea & Services 4222 SG CONSULTING 6660055 Revenue 1523 5100 Reorganisation 1,200 Children's Services Raing Sfinds 51,200 Children's Services 4222 SG CONSULTING 6661116 Revenue 1523 5100 Reorganisation 1,200 Children's Services 1,200 Chil						1KBM0		668.94
Children's Services Asing Stroks Supplies & Services 4222 SO CONSULTING 6661116 Revenue 1223 School Reorganisation 1,200.0								1,200.00
Adult and Culture	Children's Services	Raising Stnds	Supplies & Services	42222 SQ CONSULTING	6661116 Revenue	1E323		1,200.00
Adult and Culture								390.39
Adult and Culture Social Services-Careffred Third Party Payments Soles, Fees & Charges 4242 & Tan NUES RESIDEENTIAL HOME 6677216 Revenue Mil. 200 Residential Care OP 1.867.7 Adult and Culture Social Services-Care Support Third Party Payments 66082015 ST ANIVES RESIDEENTIAL HOME 6670588 Revenue Mil. 200 Residential Care OP 1.867.7 Adult and Culture Social Services-Care Support Third Party Payments 66082015 ST ANIVES RESIDEENTIAL HOME 6660588 Revenue Mil. 200 Rev			Sales, Fees & Charges		6677250 Revenue	1MM20		-397.20
Adult and Culture Social Services-Careffest Third Party Payments 26/08/2015 ST ANTHONYS HEALTH CENTRE 666058 Revenue 1ML:09 Pt - Drugs and actional 03:371.2 Adult and Culture Social Services-Care Support Third Party Payments 06/08/2015 ST ANTHONYS HEALTH CENTRE 666058 Revenue 1ML:00 Pt - Brugs and actional 03:371.2 Adult and Culture Social Services-Care Support Third Party Payments 06/08/2015 ST ANTHONYS HEALTH CENTRE 666058 Revenue 1ML:00 Pt - Brugs and actional 03:371.2 Adult and Culture Adult Serv Finance Third Party Payments 11/08/2015 ST ANTHONYS PARD CARE SERVICES 666058 Revenue 1ML:00 Pt - Sexual health - Coeption 2.627.4 Adult and Culture Adult Serv Finance Third Party Payments 06/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 666059 Revenue 1ML:00 Pt - Sexual health - Coeption 2.627.4 Adult and Culture Adult Serv Finance Third Party Payments 06/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 666059 Revenue 1ML:00 Pt - No. 10 Pt - Sexual health - Coeption 2.627.4 Adult and Culture Social Services-Careffest Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 665039 Revenue 1MH:00 Day Care D 65.823.4 Adult and Culture Social Services-Careffest Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 665039 Revenue 1MH:00 Day Care D 7.625.0 Adult and Culture Social Services-Careffest Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 665039 Revenue 1MH:00 Day Care D 7.625.0 Adult and Culture Social Services-Careffest Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 665039 Revenue 1MH:00 Day Care D 7.625.0 Adult and Culture Social Services Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 665039 Revenue 1MH:00 Day Care D 7.625.0 Adult and Culture Social Services Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 665039 Revenue 1MH:00 Day Care D 7.625.0 Adult and Culture Social Services Third Party Payments 04/08/2015 ST ANTHONYS DEPARDACY 6610579 Revenue 1MH:00 Day Care D 7.625.0 Adult and Culture Social Services Careffest Th	Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ST AIDENS COTTAGE	6677250 Revenue	1MM20	Residential Care MH	2,920.00
Adult and Culture	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242 ST ANNES RESIDENTIAL HOME	6677216 Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture Social Services-Care Support Third Party Payments 6008/2015 ST ANTHONYS HEALTH CENTRE 6660588 Revenue IML10 PH - NSeval health - Ception 2,627.4 Adult and Culture Adult Serv Finance Third Party Payments 1108/2015 ST ANTHONYS OF PADUA CARE SERVICES 6661912 Revenue IMK60 Ind Day Care LD 860.0 Adult and Culture Adult Serv Finance Third Party Payments 1108/2015 ST ANTHONYS OF PADUA CARE SERVICES 665435 Revenue IMK60 Ind Day Care LD Day Care DD 64.5.0 Adult and Culture Social Services-Careflist Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6654361 Revenue IMK60 Day Care DD 64.5.0 Adult and Culture Social Services-Careflist Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6654361 Revenue IMK61 Home Care PD 65.823.2 Adult and Culture Social Services-Careflist Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue IMK61 Home Care PD 7,508.0 Adult and Culture Social Services-Careflist Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue IMK61 Home Care PD 7,508.0 Adult and Culture Social Services-Careflist Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue IMK60 Home Care PD 7,765.0 Adult and Culture Social Services-Careflist Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue IMK60 Home Care PD 7,725.0 Adult and Culture Social Services Third Party Payments 13/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue IMK60 Home Care PD 7,725.0 Adult and Culture Social Services Third Party Payments 13/08/2015 ST ANTHONYS PHARMACY 6610579 Revenue IMK60 Home Care MH 9,715.8 Adult and Culture Social Services Third Party Payments 13/08/2015 ST ANTHONYS PHARMACY 6610579 Revenue IMK10 PH P- Sevual health - Ception 7.00 Adult and Culture Social Services Careflist Third Party Payments 13/08/2015 ST ANTHONYS PHARMACY 6610579 Revenue IMK10 PH P- Sevual health - Ception 7.00 Adult and Culture Social Services-Careflist Third Party Payments 11/08/2015 ST ANT	Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 ST ANNES RESIDENTIAL HOME	6677216 Revenue	1MG20	Residential Care OP	1,867.76
Auth and Culture Social Services-Care Support Third Party Payments 0.108/2015 ST ANTHONYS DE PADUA CARE SERVICES 6661918 Revenue Mth60 10 Apr Care PD 640. Auth and Culture Auth Serv Finance Third Party Payments 0.408/2015 ST ANTHONYS OF PADUA CARE SERVICES 666436 Revenue Mth60 Day Care PD 645. Auth and Culture Social Services-Carelitist Third Party Payments 0.408/2015 ST ANTHONYS OF PADUA CARE SERVICES 666436 Revenue Mth60 Day Care PD 645. Auth and Culture Social Services-Carelitist Third Party Payments 0.408/2015 ST ANTHONYS OF PADUA CARE SERVICES 666381 Revenue Mth61 Mth62	Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 ST ANTHONYS HEALTH CENTRE	6660588 Revenue	1ML09	PH - Drugs and alcohol	3,371.28
Adult and Oulture Adult Serv Finance Third Party Payments 11/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6661912 Revenue 1MK60 Ind Day Care LD 880.0 Adult and Oulture Adult Serv Finance Third Party Payments O4/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6654361 Revenue 1M65 Supporting People Eld 26.45 Adult and Oulture Social Services-Carefirst Third Party Payments O4/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue 1MG51 Home Care Personal OP 65.82.2 Adult and Oulture Social Services-Carefirst Third Party Payments O4/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue 1MK51 Home Care PD 7.508.0 Adult and Culture Social Services-Carefirst Third Party Payments O4/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue 1MK51 Home Care PD 7.508.0 Adult and Culture Social Services-Carefirst Third Party Payments O4/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue 1MK51 Home Care PD 7.508.0 Adult and Culture Social Services-Carefirst Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES	Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 ST ANTHONYS HEALTH CENTRE	6660588 Revenue	1ML10	PH - Sexual health -C'ception	2,627.44
Adult and Culture Adult Ser Finance Third Parly Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6654366 Revenue HM-60 Day Care PD 645.0 Adult and Culture Social Services-Carefirst Third Parly Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6654361 Revenue HM651 Home Care Personal OP 65,823.2 Adult and Culture Social Services-Carefirst Third Parly Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue HM651 Home Care PO 7,508.0 Adult and Culture Social Services-Carefirst Third Parly Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue HM650 Home Care LD 2,939.2 Adult and Culture Social Services-Carefirst Third Parly Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue HM660 Day Care OP 7,425.0 Adult and Culture Social Services-Carefirst Third Parly Payments 13/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658417 Revenue HM600 Day Care OP 7,425.0 Adult and Culture Social Services-Carefirst Third Parly Payments 13/08/2015 ST ANTHONYS PHARMACY 6610579	Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 ST ANTHONYS HEALTH CENTRE	6660588 Revenue	1ML03	PH - NHS Health Checks	360.00
Adult and Culture Adult serv Finance Third Party Payments 040/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6654381 Revenue MISC3 Miscord Services Carefirst Third Party Payments 040/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue MISC3 Miscord Services Carefirst Third Party Payments 040/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue MISC3 Miscord Services Carefirst Third Party Payments 040/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue MISC3 Miscord Services Carefirst Third Party Payments 040/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue MISC3 Miscord Services Carefirst Third Party Payments 040/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue MISC3 Miscord Services Carefirst Third Party Payments 040/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue MISC3 Miscord Services Carefirst Third Party Payments 040/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue MISC3 Miscord Services Miscord S	Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2015 ST ANTHONYS OF PADUA CARE SERVICES		1MK60	Ind Day Care LD	860.00
Adult and Culture Social Services-Carefirst Third Parfy Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue 1M-50 Home Care-Proport 65,822 Adult and Culture Social Services-Carefirst Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue 1M-50 Home Care ID 2,932-2 Adult and Culture Social Services-Carefirst Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue 1M-50 Home Care ID 2,932-2 Adult and Culture Social Services-Carefirst Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue 1M-50 Home Care ID 2,932-2 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue 1M-50 Home Care ID 2,932-2 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue 1M-50 Home Care ID 4,922-2 Adult and Culture Social Services-Carefirst 15/08/2015 TA THONYS PHARMACY 6610579 Revenue 1M-10 Hul	Adult and Culture	Adult Serv Finance	Third Party Payments	04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES	6654356 Revenue	1MH60	Day Care PD	645.00
Adult and Culture Social Services-Carefirst Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue IMM50 Home Care LD 2,3982 Adult and Culture Social Services-Carefirst Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658381 Revenue IMM50 Home Care LD 2,3982 Adult and Culture Social Services-Carefirst Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658417 Revenue IMM50 Home Care LD 2,2982 Adult and Culture Social Services Third Party Payments 04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES 6658417 Revenue IMM50 Home Care MH 9,715.8 Adult and Culture Social Services Third Party Payments 13/08/2015 ST ANTHONYS PHARMACY 6610579 Revenue IML09 PH - Drugs and alcohol 522.6 Adult and Culture Social Services Third Party Payments 13/08/2015 ST ANTHONYS PHARMACY 6610579 Revenue IML10 PH - Sexual health - Creption 7.6 Adult and Culture Social Services Third Party Payments 42222 ST ANTHONYS PHARMACY 6610579 Revenue IML10 PH	Adult and Culture							264.00
Adult and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 ST ANTHONYS OF PADUA CARE SERVICES			Home Care-Personal OP	65,823.20
Adult and Culture	Adult and Culture	Social Services-Carefirst						7,508.08
Adult and Culture								2,939.26
Adult and Culture								9,715.82
Adult and Culture Social Services Third Party Payments 13/08/2015 ST ANTHONYS PHARMACY 6610579 Revenue 1ML10 PH - Smoking & Tobacco 528.6 Adult and Culture Social Services Third Party Payments 42222 ST ANTHONYS PHARMACY 6610579 Revenue 1ML10 PH - Sexual health - C'ception 76.0 Environment & Regeneration NS: Capital Works Supplies & Services 04/08/2015 ST ASTIER CONSULTING CONTRACTORS 6639657 Revenue 1ML09 PH - Drugs and alcohol 50.00. Environment & Regeneration NS: Capital Works Supplies & Services 04/08/2015 ST ASTIER CONSULTING CONTRACTORS 663604 Revenue 1ML09 PH - Drugs and alcohol 50.00. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/08/2015 ST CATHERINES 663604 Revenue 1MC00 Minor Works Contracts 30,931. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/08/2015 ST CATHERINES 664807 Revenue 1MG20 Residential Care OP 4,720.0 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/08/2015 ST CATHERINES 664807 Revenue 1MG20 Residential Care OP 4,720.0 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 664807 Revenue 1MG20 Residential Care OP 2,956.3 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 664807 Revenue 1MG20 Residential Care OP 2,956.3 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 664807 Revenue 1MG20 Residential Care OP 2,956.3 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 664807 Revenue 1MG20 Residential Care OP 1,960.2 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 664807 Revenue 1MG20 Residential Care OP 1,960.2 Adult and Culture Social Services-Carefirst Third Party Payments 14/229 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 1,960.2 Adult and Culture Social Services-Carefirst Third Party Payments 4/229 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 1,960.2 Adult and Culture Social Services-Carefirst Services Sca								7,425.00
Adult and Culture Social Services Third Parfy Payments 13/08/2015 ST ANTHONYS PHARMACY 661957 Revenue 1ML10 PH - Sexual health - Ciception 5.0.0 Adult and Culture Social Services Third Party Payments 42222 ST ANTHONYS PHARMACY 6639567 Revenue 1ML00 PH - Drugs and alcohol 5.0.0 NS: Capital Works Supplies & Services 04/08/2015 ST ASTIER CONSULTING CONTRACTORS 6639667 Revenue 1KVWC Minor Works Contracts 33,030.3 Environment & Regeneration NS: Capital Works Supplies & Services 04/08/2015 ST ASTIER CONSULTING CONTRACTORS 6653605 Revenue 1KVWC Minor Works Contracts 33,030.3 Environment & Regeneration Social Services-Carefirst Sales, Fees & Charges 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4.159.5 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4.720.0 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4.720.0 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4.725.0 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4.725.0 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4.725.0 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4.725.0 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4.725.0 Adult and Culture Social Services-Carefirst Third Party Payments 42229 ST CATHERINES 6665807 Revenue 1MG20 Supported Living LD 4.7355.3 Adult and Culture Social Services-Carefirst Third Party Payments 04/08/2015 ST CUTHBERTS CARE 6658205 Revenue 1MG20 In Sector Poster Carer Costs 9,760.0 Children's Services Carefirst - Independant Foster								525.00
Adult and Culture Social Services Third Parfy Payments 42222 ST ANTHONYS PHARMACY 6639567 Revenue 1ML09 PH - Drugs and alcohol 500.0 Environment & Regeneration NS: Capital Works Supplies & Services 04/08/2015 ST ASTIER CONSULTING CONTRACTORS 6653605 Revenue 1KVWC Minor Works Contracts 10,431.1 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Adult and Culture Social Services-Carefirst Social Services-Carefirst Sales, Fees & Charges 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4,752.0 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4,752.0 Residential Care OP 4,752.0 Residential Care OP 4,752.0 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4,752.0 Residential Car								532.62
Environment & Regeneration NS: Capital Works Supplies & Services 04/08/2015 ST ASTIER CONSULTING CONTRACTORS 6653604 Revenue 1KVWC Minor Works Contracts 10,431.1 Molt and Culture Social Services-Carefirst Sales, Fees & Charges 11/08/2015 ST CATHERINES 6664807 Revenue 1MG10 Nursing Care OP 4,459.2 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4,720.0 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4,720.0 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4,720.0 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG10 Nursing Care OP 27,958.3 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG10 Nursing Care OP 27,958.3 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG10 Nursing Care OP 27,958.3 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 15,980.3 Adult and Culture Social Services-Carefirst Third Party Payments 42229 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 15,980.3 Adult and Culture Social Services-Carefirst Third Party Payments 42229 ST CATHERINES 6664807 Revenue 1MG20 Nursing Care OP 1,344.0 Nur								76.00
Environment & Regeneration NS: Capital Works Supplies & Services 04/08/2015 ST ASTIER CONSULTING CONTRACTORS 6653605 Revenue 1MC0 Nursing Care OP 4.159.5 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4.720.0 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4.720.0 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4.720.0 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4.720.0 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4.790.0 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4.790.0 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4.790.0 Adult and Culture Social Services-Carefirst Third Party Payments 42229 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 4.790.0 Adult and Culture Social Services-Carefirst Services Carefirst Services Carefirst Services Carefirst Services Carefirst Services Carefirst O4/08/2015 ST CUTHBERTS CARE 6658205 Revenue 1MK50 Supported Living LD 4.791.0 Adult and Culture Services Carefirst Independant Foster payments O4/08/2015 ST CUTHBERTS CARE 665807 Revenue 1MC02 IND Sector Foster Carer Costs 9,760.0 Children's Services Carefirst Independant Foster payments Third Party Payments 04/08/2015 ST CUTHBERTS CARE 665807 Revenue 1MC02 Ind Sector Placements 34,800.0 Ind Sector Placements 54,800.0 Ind Sector Placements 54,80								500.00
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Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/08/2015 ST CATHERINES 6664807 Revenue 1M020 Residential Care MH - 527.4 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1M020 Nursing Care OP 15,980.3 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1M020 Residential Care OP 15,980.3 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1M020 Residential Care OP 15,980.3 Adult and Culture Social Services-Carefirst Third Party Payments 42229 ST CATHERINES 6664807 Revenue 1M020 Residential Care OP 15,980.3 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 04/08/2015 ST CATHERINES 6664807 Revenue 1M020 Residential Care OP 15,980.3 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 04/08/2015 ST CATHERINES 6664807 Revenue 1M020 Residential Care OP 1,344.0 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 04/08/2015 ST CUTHBERTS CARE 6658205 Revenue 1M050 Supported Living LD 4,355.3 Adult and Culture Social Services Carefirst Independant Foster payments 04/08/2015 ST CUTHBERTS CARE 6658049 Revenue 1M020 Ind Sector Foster Carer Costs 9,760.0 Children's Services Carefirst - Independant Foster payments Third Party Payments 04/08/2015 ST CUTHBERTS CARE 6658077 Revenue 1M020 Ind Sector Placements 34,800.0 Children's Services Carefirst - Independant Foster payments Third Party Payments 24/08/2015 ST CUTHBERTS CARE 6675255 Revenue 1M020 Ind Sector Placements 34,800.0 Ind Sector Placements 54,800.0 I								-4,159.55
Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG10 Nursing Care OP 15,980.3 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 15,980.3 Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 15,980.3 Adult and Culture Social Services-Carefirst Third Party Payments 42229 ST CATHERINES 6664807 Revenue 1MG20 Residential Care OP 1,344.0 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 04/08/2015 ST CUTHBERTS CARE 6658205 Revenue 1MG50 Supported Living LD 4,355.3 Adult and Culture Social Services-Carefirst Third Party Payments 04/08/2015 ST CUTHBERTS CARE 6658205 Revenue 1MK50 Supported Living LD 4,9180.0 Children's Services Carefirst Independant Foster payments Third Party Payments 04/08/2015 ST CUTHBERTS CARE 6658049 Revenue 1MK50 Supported Living LD 4,9180.0 Children's Services Carefirst Independant Foster payments Third Party Payments 04/08/2015 ST CUTHBERTS CARE 6658049 Revenue 1MC52 IND Sector Foster Carer Costs 9,760.0 Children's Services Carefirst Independant Foster payments Third Party Payments 24/08/2015 ST CUTHBERTS CARE 667525 Revenue 1MC02 Ind Sector Placements 34,800.0 Children's Services Carefirst Independant Foster payments Third Party Payments 24/08/2015 ST CUTHBERTS CARE 667525 Revenue 1MC02 Ind Sector Placements 34,800.0								
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Adult and Culture Social Services-Carefirst Third Party Payments 11/08/2015 ST CATHERINES 664807 Revenue 1MM20 Residential Care MH 1,969.2 Adult and Culture Social Services-Carefirst Third Party Payments 42229 ST CATHERINES 6667954 Revenue 1MM20 Nursing Care OP 1,344.0 Studied and Culture Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Third Party Payments O4/08/2015 ST CUTHBERTS CARE 6658205 Revenue 1MK50 Supported Living LD 4,9180.0 Children's Services Carefirst - Independant Foster payments Third Party Payments O4/08/2015 ST CUTHBERTS CARE 6658049 Revenue 1MC22 IND Sector Foster Carer Costs 9,760.0 Children's Services Carefirst - Independant Foster payments Third Party Payments O4/08/2015 ST CUTHBERTS CARE 6658077 Revenue 1MC22 IND Sector Foster Carer Costs 9,760.0 Children's Services Carefirst - Independant Foster payments Third Party Payments 24/08/2015 ST CUTHBERTS CARE 6675295 Revenue 1MC22 IND Sector Foster Carer Costs 9,760.0 Children's Services Carefirst - Independant Foster payments Third Party Payments 24/08/2015 ST CUTHBERTS CARE 6675295 Revenue 1MC22 IND Sector Foster Carer Costs 9,760.0 Children's Services Carefirst - Independant Foster payments Third Party Payments 24/08/2015 ST CUTHBERTS CARE 6675295 Revenue 1MC22 IND Sector Foster Carer Costs 9,760.0 Children's Services Carefirst - Independant Foster payments Third Party Payments 24/08/2015 ST CUTHBERTS CARE 6675295 Revenue 1MC22 IND Sector Foster Carer Costs 9,760.0 Children's Services Carefirst - Independant Foster payments Third Party Payments 24/08/2015 ST CUTHBERTS CARE 6675295 Revenue 1MC22 IND Sector Foster Carer Costs 9,760.0 Ind Sector Placements 34,800.0								
Adult and Culture Social Services-Carefirst Third Parfy Payments 42229 ST CATHERINES 6667954 Revenue 1MG10 Nursing Care OP 1,344.0 Adult and Culture Social Services-Carefirst Third Party Payments O4/08/2015 ST CUTHBERTS CARE 6658205 Revenue 1MK50 Supported Living LD 49,180.0 Children's Services Carefirst - Independant Foster payments Third Party Payments O4/08/2015 ST CUTHBERTS CARE 6658049 Revenue 1MC22 IND Sector Foster Carer Costs 9,760.0 Children's Services Carefirst - Independant Foster payments Third Party Payments O4/08/2015 ST CUTHBERTS CARE 667954 Revenue 1MC02 Ind Sector Placements 34,800.0 Children's Services Carefirst - Independant Foster payments Third Party Payments 24/08/2015 ST CUTHBERTS CARE 667954 Revenue 1MC02 Ind Sector Placements 34,800.0 Ind Sector Pla								
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 04/08/2015 ST CUTHBERTS CARE 6658205 Revenue 1MK50 Supported Living LD 49,180.0 Adult and Culture Social Services-Carefirst Third Party Payments 04/08/2015 ST CUTHBERTS CARE 6658205 Revenue 1MK50 Supported Living LD 49,180.0 Children's Services Carefirst - Independant Foster payments Third Party Payments 04/08/2015 ST CUTHBERTS CARE 6658049 Revenue 1MC22 IND Sector Foster Carer Costs 9,760.0 Children's Services Carefirst - Independant Foster payments Third Party Payments 04/08/2015 ST CUTHBERTS CARE 6658077 Revenue 1MC22 Ind Sector Placements 34,800.0 Children's Services Carefirst - Independant Foster payments Third Party Payments 24/08/2015 ST CUTHBERTS CARE 6675295 Revenue 1MC02 Ind Sector Foster Carer Costs 9,760.0 Ind Sector Placements 34,800.0 Ind Sector P								1,969.28
Adult and Culture Social Services-Carefirst Third Party Payments 04/08/2015 ST CUTHBERTS CARE 6658205 Revenue 1MK50 Supported Living LD 49,180.0 Children's Services Carefirst - Independant Foster payments Third Party Payments 04/08/2015 ST CUTHBERTS CARE 6658049 Revenue 1MC22 IND Sector Foster Carer Costs 9,760.0 Children's Services Carefirst - Independant Foster payments Third Party Payments 1MC22 IND Sector Placements 1MC22 IND Sector Placement 1MC22 IND Sector Placeme								1,344.00
Children's Services Carefirst - Independant Foster payments Children's Services Carefirst - Independant Foster payments Children's Services Carefirst - Independant Foster payments Third Party Payments 04/08/2015 ST CUTHBERTS CARE 6658049 Revenue 1MC22 IND Sector Foster Carer Costs 9,760.0 04/08/2015 ST CUTHBERTS CARE 6658077 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 9,760.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC02 Ind Sector Placements 34,800.0 04/08/2015 ST CUTHBERTS CARE 667526								-4,355.32
Children's Services Carefirst - Independant Foster payments Third Party Payments CARE Children's Services Carefirst - Independant Foster payments Third Party Payments CARE Children's Services Carefirst - Independant Foster payments Third Party Payments CARE Children's Services Carefirst - Independant Foster payments CARE Children's Services CARE Children's Service								49,180.00
Children's Services Carefirst - Independant Foster payments Children's Services Carefirst - Independant Foster payments Children's Services Carefirst - Independant Foster payments Third Party Payments 24/08/2015 ST CUTHBERTS CARE 6675265 Revenue 1MC22 IND Sector Foster Caref Costs 9,760.0 Ind Sector Placements 34,800.0								9,760.00
Children's Services Carefirst - Independant Foster payments Third Party Payments 24/08/2015 ST CUTHBERTS CARE 6675295 Revenue 1MC02 Ind Sector Placements 34,800.0								34,800.00
								9,760.00
Adult and Culture Library Admin Employees 42220 ST JOHN AMBULANCE 6626996 Revenue 1EJ03 Training 560.0								34,800.00
	Adult and Culture	Library Admin	∟mpioyees	42220 ST JOHN AMBULANCE	6626996 Revenue	1EJ03	raining	560.00

Directorate	Corvino Aron	Group Dogarintian	Paid Data Cumpliar Name	Internal Bot Con/Day	Cost Contin	Cost Contro Nome	Total
Directorate Adult and Culture	Service Area Library Admin	Group Description Employees	Paid Date Supplier Name 04/08/2015 ST JOHN AMBULANCE	Internal Ref Cap/Rev 6626998 Revenue		Training	Total 560.00
Adult and Culture Adult and Culture	Library Admin	Employees	42234 ST JOHN AMBULANCE	6667792 Revenue		Training	560.00
Adult and Culture	Library Admin	Employees	42234 ST JOHN AMBULANCE	6668515 Revenue		Training	560.00
Children's Services	Childrens Services Support	Supplies & Services	24/08/2015 ST JOHN AMBULANCE	6673900 Revenue		In-House Foster Carer Costs	420.00
Children's Services	Childrens Services Support	Supplies & Services	24/08/2015 ST JOHN AMBULANCE	6675060 Revenue		In-House Foster Carer Costs	420.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	25/08/2015 ST JOHN AMBULANCE ASSOCIATION		1KL79	Ncl Fair (Hoppings)	4,477.50
Environment & Regeneration	Cityworks Rangers	Supplies & Services	20/08/2015 ST JOHN AMBULANCE ASSOCIATION	6673163 Revenue		Ouseburn Park	290.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/08/2015 ST JOSEPHS	6664837 Revenue		Ind Sector Client Loan Fund	5,819.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 ST JOSEPHS	6664837 Revenue		Nursing Care OP	-847.23
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/08/2015 ST JOSEPHS 11/08/2015 ST JOSEPHS	6664837 Revenue 6664837 Revenue	1MG20	Residential Care OP Nursing Care OP	-9,442.68 18,920.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 ST JOSEPHS	6664837 Revenue		Residential Care OP	36,298.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	42229 ST JOSEPHS		1MG10	Nursing Care OP	448.00
Children's Services	Int Childhood Services	Supplies & Services	07/08/2015 ST MARTINS CENTRE	6651384 Revenue		Citywide Family Support	519.00
Children's Services	Educ Fossway S/Start	Third Party Payments	28/08/2015 ST MARTINS CENTRE PARTNERSHIP	6645976 Revenue	1EEE1	Community Family Hub - East	3,630.00
	NS: Waste Management	Supplies & Services	20/08/2015 ST OSWALDS HOSPICE LTD	6673332 Revenue		Waste Disposal General O/H	1,953.78
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/08/2015 ST OSWALDS HOSPICE LTD	6673337 Revenue		Waste Disposal General O/H	2,784.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 ST PETERS COURT		1MG20	Residential Care OP	-2,931.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 ST PETERS COURT	6664838 Revenue		Residential Care OP	10,728.74
Adult and Culture Environment & Regeneration	Social Services	Third Party Payments	06/08/2015 ST STEVENS PHARMACY 04/08/2015 STAGECOACH NORTH EAST	6640326 Revenue 6622791 Revenue		PH - Drugs and alcohol Travel office Travel Passes	300.00 565.00
Environment & Regeneration	E&R Parking Services	Transport Transport	24/08/2015 STAGECOACH NORTH EAST	6654119 Revenue		Travel office Travel Passes	2,825.00
	E&R Parking Services	Transport	24/08/2015 STAGECOACH NORTH EAST	6662496 Revenue		Travel office Travel Passes	1,130.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242 STANLEY PARK CARE CENTRE		1MG20	Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 STANLEY PARK CARE CENTRE	6677247 Revenue	1MG20	Residential Care OP	1,865.32
HRA	HRA A/S Unit	Capital Expenditure	03/08/2015 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide	2,102.88
HRA	HRA A/S Unit	Capital Expenditure	21/08/2015 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide	4,454.90
HRA	HRA A/S Unit	Supplies & Services	03/08/2015 STANNAH LIFT SERVICES LTD		1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	14/08/2015 STANNAH LIFT SERVICES LTD	6653507 Revenue		HRA - Investment Related Expe	2,925.00
HRA HRA	HRA A/S Unit	Supplies & Services	20/08/2015 STANNAH LIFT SERVICES LTD 21/08/2015 STANNAH LIFT SERVICES LTD	6670150 Revenue	1HRA8 1HBSP	HRA - Investment Related Expe	1,005.00
Children's Services	HRA A/S Unit Childrens Services Support	Supplies & Services Supplies & Services	21/08/2015 STANNAH LIFT SERVICES LTD 21/08/2015 STATE 8 PROMOTIONS	6674487 Revenue 6673874 Revenue		Planned Service&Plant Maint Short Breaks	526.84 620.00
Adult and Culture	Library Admin	Supplies & Services	17/08/2015 STATE 8 PROMOTIONS	6645702 Revenue		Stock Services	303.00
Adult and Culture	AS - Westgate AE	Supplies & Services	13/08/2015 STATEX PRESS NORTHERN LTD	6664804 Revenue		Newcastle City Learning Main	318.00
Adult and Culture	AS - Westgate AE	Supplies & Services	05/08/2015 STATEX PRESS NORTHERN LTD	6659243 Revenue		Newcastle City Learning Main	351.00
Adult and Culture	AS - Westgate AE	Supplies & Services	28/08/2015 STATEX PRESS NORTHERN LTD	6673973 Revenue	1EA15	Newcastle City Learning Main	899.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	21/08/2015 STATEX PRESS NORTHERN LTD	6667248 Revenue	1E325	Governor Services	487.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14/08/2015 STATEX PRESS NORTHERN LTD	6648178 Revenue		Allottments	414.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13/08/2015 STATEX PRESS NORTHERN LTD		1KKX1	Civic Centre Direct Costs	5,653.00
	E&R Fairer Housing	Supplies & Services	24/08/2015 STATEX PRESS NORTHERN LTD	6675062 Revenue		FHU Private Housing Team	412.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	42230 STATIONARY OFFICE	6661091 Revenue		Liasion	332.93
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2015 STAUFF NEWCASTLE	6656054 Revenue 6667154 Revenue		Fleetmaster Stores Account	781.75 862.75
Environment & Regeneration Adult and Culture	Fleet Management System Social Services	Supplies & Services Supplies & Services	27/08/2015 STAUFF NEWCASTLE 07/08/2015 STEPH HELLAWELL CONSULTANCY	6653908 Revenue		Fleetmaster Stores Account Adoption Support Fund	845.00
Adult and Culture	Social Services Social Services-Carefirst	Third Party Payments	26/08/2015 STICHELL HOUSE CARE HOME	6677301 Revenue		Residential Care OP	1,922.04
Environment & Regeneration		Premises	07/08/2015 STONE TECHNICAL SERVICES LTD		1DE48	i8 - Lynwood NEC	380.00
	NS: Asset Man	Premises	25/08/2015 STONE TECHNICAL SERVICES LTD		1DY57	All Saints Church	380.00
Environment & Regeneration	NS: Asset Man	Premises	27/08/2015 STONE TECHNICAL SERVICES LTD	6673947 Revenue	1DR03	Grainger Market	1,730.00
Environment & Regeneration	NS: Asset Man	Premises	21/08/2015 STONE TECHNICAL SERVICES LTD	6673845 Revenue	1KL3A	City Hall	870.00
Environment & Regeneration		Premises	21/08/2015 STONE TECHNICAL SERVICES LTD	6673945 Revenue		Riversdales Court Ind Est	1,060.00
	NS: Asset Man	Premises	21/08/2015 STONE TECHNICAL SERVICES LTD	6673948 Revenue		Grainger Market	1,742.00
	NS: Capital Works	Supplies & Services	14/08/2015 STONE TECHNICAL SERVICES LTD	6669288 Revenue		Minor Works Contracts	3,222.00
Adult and Culture	EEC Homeless EEC Homeless	Transfer Payments	06/08/2015 STONHAM	6653447 Revenue 6673132 Revenue	1VH26	Housing & Welfare Rights	377.73 713.49
Adult and Culture Adult and Culture	Social Services-Care Support	Transfer Payments Third Party Payments	21/08/2015 STONHAM 06/08/2015 STONHAM	6660908 Revenue		Housing & Welfare Rights SP Block Gross	134,312.08
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 STONHAM		1MX50	SP Block Gross	5,189.52
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 STONHAM	6656663 Revenue		PH - Health Improvement	1,023.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015 STONHAM	6658188 Revenue		Supported Living LD	-5,788.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015 STONHAM	6658390 Revenue		Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 STONHAM	6658188 Revenue	1MK50	Supported Living LD	97,654.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 STONHAM	6658390 Revenue		Home Care LD	9,114.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 STONHAM	6658390 Revenue		Home Care Family/Carer LD	387.84
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 STONHAM	6658060 Revenue		16+ Team (YP)	2,756.04
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 STONHAM	6675277 Revenue		16+ Team (YP)	1,861.64
Environment & Regeneration		Capital Expenditure	04/08/2015 STRAIGHT RECYCLING SYSTEMS		2DP02	Devt Capital CC	16,692.00
Environment & Regeneration HRA	NS: Capital Works HRA Planning QS	Supplies & Services Capital Expenditure	03/08/2015 STRAIGHTLINE CONSTRUCTION CO LTD 11/08/2015 STRAIGHTLINE CONSTRUCTION CO LTD	6658366 Revenue 6661137 Capital	2HE9F	Minor Works Contracts Capital Cont-Denton	72,068.00 14,557.70
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure	28/08/2015 STRAIGHTLINE CONSTRUCTION CO LTD		2HE9F 2HE01	Capital Cont-Denton Capital Citywide	14,557.70
HRA	HRA Planning QS	Capital Expenditure	20/08/2015 STRAIGHTLINE CONSTRUCTION CO LTD		2HE01	Capital Citywide	5,798.45
HRA	HRA Planning QS	Capital Expenditure	20/08/2015 STRAIGHTLINE CONSTRUCTION GO LTD		2HE01	Capital Citywide	71,990.43
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 STREETWISE YOUNG PEOPLES PROJECT	6656664 Revenue		PH Sexual Health Advice etc	6,028.40
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	13/08/2015 STRETTLE MEMORIALS	6668066 Revenue		Bereavement Services Overhead	270.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	10/08/2015 STUK SOUND	6663574 Revenue		Pets Corner Fund	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 SUNNYFIELD CARE HOME	6677283 Revenue		Residential Care LD	7,555.68
Adult and Culture	Social Services	Third Party Payments	06/08/2015 SUPERDRUG PHARMACY	6640319 Revenue		PH - Drugs and alcohol	505.00
Adult and Culture	Library Admin	Supplies & Services	18/08/2015 SUPPLIES TEAM LTD	6661213 Revenue		ICT	372.50
Chief Executive's	CD - Legal Services	Supplies & Services	42223 SUPPLIES TEAM LTD	6661634 Revenue	1FJX1	Legal - Expenditure Overheads	324.22

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	West Riverside S/Start	Supplies & Services	24/08/2015 SUPPLIES TEAM LTD	6660824 Revenue		Small Commissions	600.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07/08/2015 SUPPLIES TEAM LTD	6653104 Revenue	1KTC2	Technical Consultancy	336.79
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/08/2015 SUPPLIES TEAM LTD	6668429 Revenue	1KE85	Traffic Management	563.62
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 SURGERY 200 OSBORNE ROAD	6660586 Revenue	1ML10	PH - Sexual health -C'ception	337.94
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/08/2015 SURVEY & MARKETING SERVICES	6656527 Capital	2DP02	Devt Capital CC	300.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/08/2015 SURVEY & MARKETING SERVICES	6661975 Capital	2DP02	Devt Capital CC	540.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/08/2015 SURVEY & MARKETING SERVICES	6678119 Capital	2DP02	Devt Capital CC	300.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/08/2015 SURVEY & MARKETING SERVICES	6663446 Capital	2DP02	Devt Capital CC	510.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 SUSTRANS LTD	6656689 Revenue	1ML07	PH -Obesity and phys activity	5,706.68
Adult and Culture	Social Services	Sales, Fees & Charges	11/08/2015 SUTHERLAND COURT	6663493 Revenue	1MG20	Residential Care OP	5,649.87
Adult and Culture	Social Services	Sales, Fees & Charges	11/08/2015 SUTHERLAND COURT	6663498 Revenue	1MG20	Residential Care OP	6,457.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242 SUTHERLAND COURT	6677264 Revenue	1MG20	Residential Care OP	-21,624.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 SUTHERLAND COURT	6677264 Revenue	1MG20	Residential Care OP	78,157.63
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	14/08/2015 SW (RETAIL) T/A IC	6659470 Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	546.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 SWAN LODGE	6677224 Revenue	1MG20	Residential Care OP	-520.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 SWAN LODGE	6677224 Revenue	1MG20	Residential Care OP	1,717.04
Environment & Regeneration	Highways	Supplies & Services	21/08/2015 SWARCO TRAFFIC LTD	6663359 Revenue	1KEMC	Highways	4,800.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/08/2015 SWIFT BRAKE & CLUTCH LTD	6613932 Revenue	1KENB	Fleet Workshops OH	1,313.19
Environment & Regeneration	Fleet Management System	Supplies & Services	03/08/2015 SWIFT BRAKE & CLUTCH LTD	6640283 Revenue	3KES1	Fleetmaster Stores Account	355.20
Environment & Regeneration	Fleet Management System	Supplies & Services	26/08/2015 SWIFT BRAKE & CLUTCH LTD	6662267 Revenue	3KES1	Fleetmaster Stores Account	265.17
Environment & Regeneration	Fleet Management System	Supplies & Services	17/08/2015 SWIFT BRAKE & CLUTCH LTD	6656098 Revenue	3KES1	Fleetmaster Stores Account	380.95
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 SWIIS FOSTER CARE LTD	6658061 Revenue	1MC22	IND Sector Foster Carer Costs	58,452.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 SWIIS FOSTER CARE LTD	6675278 Revenue	1MC22	IND Sector Foster Carer Costs	53,907.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	21/08/2015 SYMEC TECHNOLOGIES LTD	6673863 Capital	2DP02	Devt Capital CC	8,340.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	21/08/2015 SYMEC TECHNOLOGIES LTD	6673863 Capital	2FT14	Property Services	7,923.00
Children's Services	Invoice	Long Term Assets	05/08/2015 T CROSSLING	6659861 Revenue	4RX01	General Fund	782.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/08/2015 T CROSSLING	6655863 Revenue	1KVEM	Mechanical Stand Alone Works	256.01
Environment & Regeneration	Allendale Building	Current Assets	06/08/2015 T CROSSLING	6655957 Revenue	4RX01	General Fund	6,467.64
Environment & Regeneration	Allendale Building	Current Assets	06/08/2015 T CROSSLING	6655983 Revenue	4RX01	General Fund	6,467.64
Environment & Regeneration	Allendale Building	Current Assets	14/08/2015 T CROSSLING	6661814 Revenue	4RX01	General Fund	5,389.70
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015 T CROSSLING	6667372 Revenue	4RX01	General Fund	5,389.70
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015 T CROSSLING	6676464 Revenue	4RX01	General Fund	6,467.64
Environment & Regeneration	Allendale Rd	Long Term Assets	06/08/2015 T CROSSLING	6655883 Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	06/08/2015 T CROSSLING	6655894 Revenue	4RX01	General Fund	3.93
Environment & Regeneration	Allendale Rd	Long Term Assets	06/08/2015 T CROSSLING	6655937 Revenue	4RX01	General Fund	6.26
Environment & Regeneration	Allendale Rd	Long Term Assets	06/08/2015 T CROSSLING	6655948 Revenue	4RX01	General Fund	5.76 -0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	06/08/2015 T CROSSLING	6655989 Revenue 6661747 Revenue	4RX01 4RX01	General Fund	
Environment & Regeneration Environment & Regeneration	Allendale Rd	Long Term Assets	14/08/2015 T CROSSLING 14/08/2015 T CROSSLING	6661753 Revenue		General Fund General Fund	0.01 0.18
Environment & Regeneration	Allendale Rd	Long Term Assets		6661754 Revenue	4RX01 4RX01		10.03
Environment & Regeneration	Allendale Rd Allendale Rd	Long Term Assets Long Term Assets	14/08/2015 T CROSSLING 27/08/2015 T CROSSLING	6667357 Revenue	4RX01	General Fund General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	27/08/2015 T CROSSLING	6667365 Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	27/08/2015 T CROSSLING 27/08/2015 T CROSSLING	6667367 Revenue	4RX01	General Fund	0.24
Environment & Regeneration	Allendale Rd	Long Term Assets	27/08/2015 T GROSSLING	6667374 Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	20/08/2015 T GROSSLING	6664004 Revenue	4RX01	General Fund	-0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	19/08/2015 T CROSSLING	6663137 Revenue	4RX01	General Fund	5.92
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015 T CROSSLING	6656271 Revenue	1KVEM	Mechanical Stand Alone Works	948.62
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015 T CROSSLING	6656550 Revenue	1KVEM	Mechanical Stand Alone Works	579.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015 T GROSSLING	6656556 Revenue	1KVEM	Mechanical Stand Alone Works	572.34
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015 T CROSSLING	6656564 Revenue	1KVEM	Mechanical Stand Alone Works	448.39
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015 T GROSSLING	6656573 Revenue	1KVEM	Mechanical Stand Alone Works	911.44
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015 T CROSSLING	6655855 Revenue	1KVEM	Mechanical Stand Alone Works	1,766.15
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015 T CROSSLING	6655868 Revenue	1KVEM	Mechanical Stand Alone Works	293.62
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015 T CROSSLING	6655922 Revenue	1KVWC	Minor Works Contracts	349.23
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015 T CROSSLING	6655950 Revenue	1KVEM	Mechanical Stand Alone Works	251.33
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015 T CROSSLING	6655985 Revenue	1KVEM	Mechanical Stand Alone Works	774.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015 T CROSSLING	6655992 Revenue	1KVEM	Mechanical Stand Alone Works	336.58
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015 T CROSSLING	6655993 Revenue	1KVEM	Mechanical Stand Alone Works	680.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015 T CROSSLING	6655994 Revenue	1KVEM	Mechanical Stand Alone Works	788.30
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015 T CROSSLING	6655998 Revenue	1KVEM	Mechanical Stand Alone Works	417.21
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015 T CROSSLING	6656000 Revenue	1KVEM	Mechanical Stand Alone Works	1,174.00
Environment & Regeneration		Supplies & Services	06/08/2015 T CROSSLING	6656007 Revenue	1KVEM	Mechanical Stand Alone Works	357.48
Environment & Regeneration		Supplies & Services	14/08/2015 T CROSSLING	6656268 Revenue		Mechanical Stand Alone Works	415.13
Environment & Regeneration		Supplies & Services	14/08/2015 T CROSSLING	6661756 Revenue		Mechanical Stand Alone Works	966.92
Environment & Regeneration		Supplies & Services	14/08/2015 T CROSSLING	6661762 Revenue		Mechanical Stand Alone Works	411.68
Environment & Regeneration		Supplies & Services	14/08/2015 T CROSSLING	6661764 Revenue		Mechanical Stand Alone Works	577.79
Environment & Regeneration		Supplies & Services	26/08/2015 T CROSSLING	6676352 Revenue		Mechanical Stand Alone Works	572.50
Environment & Regeneration		Supplies & Services	27/08/2015 T CROSSLING	6655886 Revenue		Mechanical Stand Alone Works	660.15
Environment & Regeneration		Supplies & Services	27/08/2015 T CROSSLING	6667067 Revenue		Mechanical Stand Alone Works	379.94
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015 T CROSSLING	6667097 Revenue		Mechanical Stand Alone Works	1,010.00
Environment & Regeneration		Supplies & Services	27/08/2015 T CROSSLING	6667105 Revenue		Building Contracts	370.75
Environment & Regeneration		Supplies & Services	27/08/2015 T CROSSLING	6667375 Revenue		Mechanical Stand Alone Works	270.00
Environment & Regeneration		Supplies & Services	28/08/2015 T GROSSLING	6676233 Revenue		Mechanical Stand Alone Works	291.26
Environment & Regeneration		Supplies & Services	28/08/2015 T CROSSLING	6676236 Revenue		M&E Gas Servicing	590.86
Environment & Regeneration		Supplies & Services	28/08/2015 T CROSSLING	6676321 Revenue		Mechanical Stand Alone Works	293.24
Environment & Regeneration		Supplies & Services	28/08/2015 T CROSSLING	6676398 Revenue		Mechanical Stand Alone Works	1,166.85
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2015 T CROSSLING	6676400 Revenue		Mechanical Stand Alone Works	4,031.79
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Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2015 T CROSSLING	6676401 Revenue		Mechanical Stand Alone Works	269.10
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 T CROSSLING	6655866 Revenue	1KVEM	Mechanical Stand Alone Works	2,649.75
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 T CROSSLING	6655885 Revenue	1KVEM	Mechanical Stand Alone Works	1,162.35
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 T CROSSLING	6661806 Revenue	1KVEM	Mechanical Stand Alone Works	734.22
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2015 T CROSSLING	6595016 Revenue		Mechanical Stand Alone Works	676.80
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2015 T CROSSLING		1KVEM	Mechanical Stand Alone Works	1,134.00
Environment & Regeneration		Current Assets	04/08/2015 T CROSSLING		4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015 T CROSSLING 06/08/2015 T CROSSLING		4RX01 4RX01	General Fund	692.00 750.50
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets	06/08/2015 T CROSSLING 06/08/2015 T CROSSLING		4RX01	General Fund General Fund	1,098.24
Environment & Regeneration		Current Assets	06/08/2015 T CROSSLING	6655899 Revenue		General Fund	471.00
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015 T CROSSLING		4RX01	General Fund	277.50
Environment & Regeneration		Current Assets	06/08/2015 T CROSSLING	6655912 Revenue		General Fund	350.00
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015 T CROSSLING	6655915 Revenue	4RX01	General Fund	1,309.74
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015 T CROSSLING		4RX01	General Fund	377.30
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015 T CROSSLING		4RX01	General Fund	266.70
Environment & Regeneration		Current Assets	06/08/2015 T CROSSLING		4RX01	General Fund	692.00
Environment & Regeneration Environment & Regeneration		Current Assets	06/08/2015 T CROSSLING 06/08/2015 T CROSSLING	6655948 Revenue 6655955 Revenue	4RX01 4RX01	General Fund	396.00
Environment & Regeneration		Current Assets Current Assets	06/08/2015 T CROSSLING 06/08/2015 T CROSSLING		4RX01	General Fund General Fund	1,228.40 1,715.60
Environment & Regeneration		Current Assets	06/08/2015 T CROSSLING		4RX01	General Fund	1,223.20
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015 T CROSSLING		4RX01	General Fund	834.60
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015 T CROSSLING		4RX01	General Fund	1,564.62
Environment & Regeneration		Current Assets	14/08/2015 T CROSSLING		4RX01	General Fund	1,517.42
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015 T CROSSLING	6661747 Revenue	4RX01	General Fund	290.42
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015 T CROSSLING		4RX01	General Fund	503.04
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015 T CROSSLING		4RX01	General Fund	616.32
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015 T CROSSLING		4RX01	General Fund	1,228.40
Environment & Regeneration		Current Assets	14/08/2015 T CROSSLING	6661815 Revenue		General Fund	471.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets	14/08/2015 T CROSSLING 14/08/2015 T CROSSLING		4RX01 4RX01	General Fund General Fund	538.16 1,364.73
Environment & Regeneration		Current Assets Current Assets	26/08/2015 T CROSSLING 26/08/2015 T CROSSLING		4RX01	General Fund	1,715.60
Environment & Regeneration		Current Assets	27/08/2015 T CROSSLING	6661772 Revenue		General Fund	610.42
Environment & Regeneration		Current Assets	27/08/2015 T CROSSLING	6661773 Revenue		General Fund	610.42
Environment & Regeneration		Current Assets	27/08/2015 T CROSSLING		4RX01	General Fund	343.10
Environment & Regeneration		Current Assets	27/08/2015 T CROSSLING	6667109 Revenue	4RX01	General Fund	267.78
Environment & Regeneration		Current Assets	27/08/2015 T CROSSLING	6667357 Revenue	4RX01	General Fund	871.26
Environment & Regeneration		Current Assets	27/08/2015 T CROSSLING		4RX01	General Fund	383.56
Environment & Regeneration		Current Assets	27/08/2015 T CROSSLING		4RX01	General Fund	2,605.88
Environment & Regeneration		Current Assets	27/08/2015 T CROSSLING	6667365 Revenue		General Fund	839.40
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015 T CROSSLING		4RX01	General Fund	1,553.00
Environment & Regeneration		Current Assets	27/08/2015 T CROSSLING		4RX01 4RX01	General Fund	1,143.20
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	27/08/2015 T CROSSLING 27/08/2015 T CROSSLING	6667374 Revenue 6667704 Revenue		General Fund General Fund	2,152.64 565.20
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015 T CROSSLING	6667706 Revenue		General Fund	408.00
Environment & Regeneration		Current Assets	28/08/2015 T CROSSLING	6676357 Revenue		General Fund	1,011.00
Environment & Regeneration		Current Assets	28/08/2015 T CROSSLING	6676360 Revenue		General Fund	1,363.00
Environment & Regeneration	Allendale Rd	Current Assets	28/08/2015 T CROSSLING	6676478 Revenue	4RX01	General Fund	1,475.00
Environment & Regeneration		Current Assets	28/08/2015 T CROSSLING		4RX01	General Fund	1,167.20
Environment & Regeneration		Current Assets	17/08/2015 T CROSSLING		4RX01	General Fund	610.42
Environment & Regeneration	Allendale Rd	Current Assets	20/08/2015 T CROSSLING		4RX01	General Fund	538.16
Environment & Regeneration	Allendale Rd	Current Assets	20/08/2015 T CROSSLING	6664004 Revenue		General Fund	2,526.04
Environment & Regeneration	Allendale Rd	Current Assets	20/08/2015 T CROSSLING	6664917 Revenue 6561185 Revenue	4RX01	General Fund	1,200.96 1,249.01
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets	21/08/2015 T CROSSLING 21/08/2015 T CROSSLING		4RX01	General Fund General Fund	364.86
Environment & Regeneration		Current Assets	21/08/2015 T CROSSLING 21/08/2015 T CROSSLING		4RX01	General Fund	2,394.56
Environment & Regeneration		Current Assets	21/08/2015 T CROSSLING		4RX01	General Fund	716.88
Environment & Regeneration		Current Assets	21/08/2015 T CROSSLING		4RX01	General Fund	2,085.32
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015 T CROSSLING		4RX01	General Fund	301.92
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015 T CROSSLING	6623707 Revenue	4RX01	General Fund	1,493.23
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015 T CROSSLING	6628406 Revenue		General Fund	301.92
Environment & Regeneration		Current Assets	21/08/2015 T CROSSLING	6628411 Revenue		General Fund	1,559.38
Environment & Regeneration		Current Assets	21/08/2015 T CROSSLING	6628509 Revenue		General Fund	278.79
Environment & Regeneration		Current Assets	21/08/2015 T CROSSLING	6646765 Revenue		General Fund	496.86
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	21/08/2015 T CROSSLING 21/08/2015 T CROSSLING	6646766 Revenue 6646778 Revenue		General Fund General Fund	846.86 614.35
Environment & Regeneration	Allendale Rd	Current Assets Current Assets	21/08/2015 T CROSSLING 21/08/2015 T CROSSLING	6648974 Revenue		General Fund General Fund	955.84
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	21/08/2015 T CROSSLING 21/08/2015 T CROSSLING	6673989 Revenue		General Fund General Fund	1,095.58
Environment & Regeneration		Current Assets	19/08/2015 T CROSSLING	6663137 Revenue		General Fund	1,059.88
Environment & Regeneration	Allendale Rd	Current Assets	19/08/2015 T CROSSLING	6663149 Revenue		General Fund	1,223.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25/08/2015 T SERVICES (N.E) LTD	6662209 Revenue		Civic Centre Direct Costs	263.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	42242 TAI CHI THE WAY OF LIFE W	ENDY CHAN 6663350 Revenue	1KLHB	Park Lives K	390.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	42236 TAI CHI THE WAY OF LIFE W			Park Lives K	420.00
Adult and Culture	Social Services	Supplies & Services	05/08/2015 TALBOT HOUSE	6653328 Revenue		SB Independent Schools	10,769.23
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 TALBOT HOUSE	6658069 Revenue		Ind Sector Placements	9,230.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 TALBOT HOUSE	6675286 Revenue		Ind Sector Placements	9,230.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 TAMARIS HEALTHCARE (ENG	GLAND)LTD 6664849 Revenue	HVIG2U	Residential Care OP	-1,024.80

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 TAMARIS HEALTHCARE (ENGLAND)LTD	6664849 Revenue		Residential Care OP	1,844.76
Children's Services	Invoice	Long Term Assets	42230 TARMAC NORTHERN LTD	6669189 Revenue		General Fund	2,956.56
Children's Services	Invoice	Long Term Assets	14/08/2015 TARMAC NORTHERN LTD	6669190 Revenue		General Fund	2,712.12
Children's Services	Invoice	Long Term Assets	42230 TARMAC NORTHERN LTD	6669191 Revenue		General Fund	2,712.12
Children's Services			14/08/2015 TARMAC NORTHERN LTD	6669192 Revenue		General Fund	
	Invoice	Long Term Assets				General Fund	3,039.98
Children's Services	Invoice	Long Term Assets	14/08/2015 TARMAC NORTHERN LTD	6669193 Revenue			2,719.88
Children's Services	Invoice	Long Term Assets	14/08/2015 TARMAC NORTHERN LTD	6669194 Revenue	4RX01	General Fund	2,721.82
Children's Services	Invoice	Long Term Assets	14/08/2015 TARMAC NORTHERN LTD	6669195 Revenue	4RX01	General Fund	3,053.56
Children's Services	Invoice	Long Term Assets	14/08/2015 TARMAC NORTHERN LTD	6669196 Revenue	4RX01	General Fund	2,716.00
Children's Services	Invoice	Long Term Assets	14/08/2015 TARMAC NORTHERN LTD	6669197 Revenue	4RX01	General Fund	2,714.06
Children's Services	Invoice	Long Term Assets	14/08/2015 TARMAC NORTHERN LTD	6669198 Revenue		General Fund	2,714.06
Children's Services	Invoice	Long Term Assets	14/08/2015 TARMAC NORTHERN LTD	6669199 Revenue	4RX01	General Fund	2,710.18
Children's Services	Invoice	Long Term Assets	14/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	3,102.86
Children's Services	Invoice	Long Term Assets	14/08/2015 TARMAC NORTHERN LTD	6669201 Revenue	4RX01	General Fund	2,662.04
Children's Services	Invoice	Long Term Assets	14/08/2015 TARMAC NORTHERN LTD	6669202 Revenue	4RX01	General Fund	2,653.89
Children's Services	Invoice	Long Term Assets	14/08/2015 TARMAC NORTHERN LTD	6669203 Revenue	4RX01	General Fund	3,055.50
Environment & Regeneration	Highways	Long Term Assets	42244 TARMAC NORTHERN LTD	6629593 Revenue	4RX01	General Fund	-1.41
Environment & Regeneration	Highways	Long Term Assets	42244 TARMAC NORTHERN LTD	6645414 Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Highways	Long Term Assets	28/08/2015 TARMAC NORTHERN LTD	6659635 Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Current Assets	14/08/2015 TARMAC NORTHERN LTD	6569938 Revenue	4RX01	General Fund	1,080.82
Environment & Regeneration	Highways	Current Assets	14/08/2015 TARMAC NORTHERN LTD	6574882 Revenue	4RX01	General Fund	1,080.29
Environment & Regeneration	Highways	Current Assets	14/08/2015 TARMAC NORTHERN LTD	6584547 Revenue	4RX01	General Fund	667.92
Environment & Regeneration	Highways	Current Assets	14/08/2015 TARMAC NORTHERN LTD	6584548 Revenue	4RX01	General Fund	2,717.94
Environment & Regeneration	Highways	Current Assets	14/08/2015 TARMAC NORTHERN LTD	6584632 Revenue	4RX01	General Fund	714.59
Environment & Regeneration	Highways	Current Assets	14/08/2015 TARMAC NORTHERN LTD	6590324 Revenue	4RX01	General Fund	2,712.12
Environment & Regeneration	Highways	Current Assets	42230 TARMAC NORTHERN LTD	6590326 Revenue	4RX01	General Fund	2,712.12
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets	42230 TARMAC NORTHERN LTD 42230 TARMAC NORTHERN LTD	6606115 Revenue	4RX01 4RX01		2,708.24 966.42
		Current Assets	42230 TARMAC NORTHERN LTD 42230 TARMAC NORTHERN LTD	6615611 Revenue	4RX01 4RX01	General Fund General Fund	2,714.06
Environment & Regeneration	Highways						
Environment & Regeneration	Highways	Current Assets	42230 TARMAC NORTHERN LTD	6621304 Revenue	4RX01	General Fund	2,710.18
Environment & Regeneration	Highways	Current Assets	14/08/2015 TARMAC NORTHERN LTD	6635875 Revenue	4RX01	General Fund	704.74
Environment & Regeneration	Highways	Current Assets	14/08/2015 TARMAC NORTHERN LTD	6645530 Revenue	4RX01	General Fund	2,719.88
Environment & Regeneration	Highways	Current Assets	14/08/2015 TARMAC NORTHERN LTD	6655157 Revenue	4RX01	General Fund	2,712.12
Environment & Regeneration	Highways	Current Assets	14/08/2015 TARMAC NORTHERN LTD	6656183 Revenue		General Fund	721.96
Environment & Regeneration	Highways	Current Assets	14/08/2015 TARMAC NORTHERN LTD	6656568 Revenue	4RX01	General Fund	2,723.76
Environment & Regeneration	Highways	Current Assets	14/08/2015 TARMAC NORTHERN LTD	6659584 Revenue	4RX01	General Fund	2,710.18
Environment & Regeneration	Highways	Current Assets	14/08/2015 TARMAC NORTHERN LTD	6669071 Revenue	4RX01	General Fund	3,026.40
Environment & Regeneration	Highways	Current Assets	14/08/2015 TARMAC NORTHERN LTD	6669073 Revenue	4RX01	General Fund	2,712.12
Environment & Regeneration	Highways	Current Assets	14/08/2015 TARMAC NORTHERN LTD	6669161 Revenue	4RX01	General Fund	3,063.26
Environment & Regeneration	Highways	Current Assets	14/08/2015 TARMAC NORTHERN LTD	6669188 Revenue	4RX01	General Fund	2,714.06
Environment & Regeneration	Highways	Current Assets	25/08/2015 TARMAC NORTHERN LTD	6669162 Revenue	4RX01	General Fund	2,712.12
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6574863 Revenue	4RX01	General Fund	357.66
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6574864 Revenue	4RX01	General Fund	359.56
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6574865 Revenue	4RX01	General Fund	366.71
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6574866 Revenue	4RX01	General Fund	359.56
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6574867 Revenue	4RX01	General Fund	354.76
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6574868 Revenue		General Fund	361.69
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6574870 Revenue		General Fund	361.69
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6614595 Revenue	4RX01	General Fund	717.85
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6614600 Revenue	4RX01	General Fund	720.55
					4RX01		359.10
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6614604 Revenue		General Fund	
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6614605 Revenue	4RX01	General Fund	719.48 358.86
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6614691 Revenue		General Fund	
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6614724 Revenue	4RX01	General Fund	354.76
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6614755 Revenue		General Fund	349.99
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6614757 Revenue		General Fund	355.48
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6614762 Revenue	4RX01	General Fund	352.83
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6614763 Revenue	4RX01	General Fund	351.05
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6614764 Revenue	4RX01	General Fund	356.93
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6614807 Revenue	4RX01	General Fund	345.03
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6621153 Revenue	4RX01	General Fund	352.47
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6621154 Revenue	4RX01	General Fund	354.95
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6621155 Revenue	4RX01	General Fund	705.18
Environment & Regeneration		Current Assets	28/08/2015 TARMAC NORTHERN LTD	6621156 Revenue	4RX01	General Fund	350.70
Environment & Regeneration		Current Assets	28/08/2015 TARMAC NORTHERN LTD	6621157 Revenue		General Fund	355.48
Environment & Regeneration		Current Assets	28/08/2015 TARMAC NORTHERN LTD	6621158 Revenue		General Fund	706.01
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6621190 Revenue		General Fund	354.25
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6628335 Revenue		General Fund	348.93
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6628336 Revenue		General Fund	351.50
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6629547 Revenue		General Fund	709.20
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6629555 Revenue		General Fund	362.36
Environment & Regeneration			28/08/2015 TARMAC NORTHERN LTD				
Environment & Regeneration Environment & Regeneration	Highways	Current Assets		6629561 Revenue 6629593 Revenue		General Fund	356.37 705.65
	Highways	Current Assets	42244 TARMAC NORTHERN LTD			General Fund	705.65 343.45
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6629597 Revenue		General Fund	342.45
Environment & Regeneration		Current Assets	28/08/2015 TARMAC NORTHERN LTD	6645414 Revenue		General Fund	698.92
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6645416 Revenue		General Fund	355.48
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6645417 Revenue		General Fund	356.21
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6645420 Revenue	4HX01	General Fund	701.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	358.38
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6645423 Revenue		General Fund	347.51
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6645425 Revenue		General Fund	346.80
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6647033 Revenue		General Fund	350.70
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	349.99
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	350.70
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	352.23 356.57
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	28/08/2015 TARMAC NORTHERN LTD 28/08/2015 TARMAC NORTHERN LTD		4RX01 4RX01	General Fund General Fund	363.09
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	348.57
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	710.81
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	352.83
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6656553 Revenue	4RX01	General Fund	354.76
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	355.12
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	349.64
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	359.21
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	28/08/2015 TARMAC NORTHERN LTD 28/08/2015 TARMAC NORTHERN LTD		4RX01 4RX01	General Fund General Fund	354.60 354.40
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	349.64
Environment & Regeneration	Highways	Current Assets	42244 TARMAC NORTHERN LTD		4RX01	General Fund	357.29
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	351.05
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6656821 Revenue	4RX01	General Fund	706.72
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	352.83
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	359.83
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	349.99
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01 4RX01	General Fund	706.36
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	28/08/2015 TARMAC NORTHERN LTD 28/08/2015 TARMAC NORTHERN LTD		4RX01 4RX01	General Fund General Fund	351.86 351.14
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	351.05
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	362.36
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6661785 Revenue	4RX01	General Fund	345.74
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6661790 Revenue	4RX01	General Fund	349.99
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	356.93
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	352.47
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD 28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	355.85
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	28/08/2015 TARMAC NORTHERN LTD 28/08/2015 TARMAC NORTHERN LTD		4RX01 4RX01	General Fund General Fund	348.24 319.65
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	666663 Revenue		General Fund	358.74
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	348.61
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	357.66
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6668998 Revenue	4RX01	General Fund	359.92
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	719.84
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	357.79
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	360.98
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	28/08/2015 TARMAC NORTHERN LTD 28/08/2015 TARMAC NORTHERN LTD		4RX01 4RX01	General Fund General Fund	362.05 358.86
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	359.56
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	358.86
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6669055 Revenue	4RX01	General Fund	352.12
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD	6669056 Revenue	4RX01	General Fund	718.07
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	704.59
Environment & Regeneration	Highways	Current Assets	42244 TARMAC NORTHERN LTD		4RX01	General Fund	350.70
Environment & Regeneration	Highways	Current Assets	28/08/2015 TARMAC NORTHERN LTD 28/08/2015 TARMAC NORTHERN LTD		4RX01 4RX01	General Fund	700.69 358.02
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	28/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund General Fund	362.72
Environment & Regeneration	Highways	Current Assets	24/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	554.80
Environment & Regeneration	Highways	Current Assets	21/08/2015 TARMAC NORTHERN LTD		4RX01	General Fund	348.24
Environment & Regeneration	Highways	Current Assets	21/08/2015 TARMAC NORTHERN LTD	6669052 Revenue	4RX01	General Fund	702.11
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	27/08/2015 TAY VALLEY LIGHTING		1KEMF	Street Lighting PFI	534,771.82
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06/08/2015 TAZIKER INDUSTRIAL LTD		2FT14	Property Services	208,416.13
Adult and Culture	Social Services	Supplies & Services	26/08/2015 TCS SERVICES LTD		1MB14	Social Care Strategic Mngment	10,089.50
Children's Services Children's Services	Carefirst Independent Foster payments	Third Party Payments	04/08/2015 TEAM FOSTERING NORTH EAST		1MC22	IND Sector Foster Carer Costs IND Sector Foster Carer Costs	13,974.29
Environment & Regeneration	Carefirst - Independant Foster payments Fleet Management System	Third Party Payments Supplies & Services	24/08/2015 TEAM FOSTERING NORTH EAST 25/08/2015 TEAM VALLEY TRANSMISSIONS LTD	6675279 Revenue 6634039 Revenue		Heavy Workshop Routine Repair	16,895.71 475.00
Environment & Regeneration		Supplies & Services	25/08/2015 TEAM VALLEY TRANSMISSIONS LTD	6634040 Revenue		Light Workshop Routine Repair	475.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/08/2015 TEAM VALLEY TRANSMISSIONS LTD	6641843 Revenue		Heavy Workshop Routine Repair	575.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/08/2015 TEAM VALLEY TRANSMISSIONS LTD	6653983 Revenue		Light Workshop Routine Repair	475.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	14/08/2015 TECHNICAL SURFACES LTD	6653616 Revenue		Blakelaw Park	390.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/08/2015 TECHNICAL SURFACES LTD	6653617 Revenue		Blakelaw Park	390.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	26/08/2015 TECHNICAL SURFACES LTD	6610935 Revenue		General Expenditure - East	388.75
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2015 TERBERG MATEC UK LTD	6654015 Revenue		Heavy Workshop Routine Repair	564.24
Chief Executive's Chief Executive's	Exchequer Payroll Exchequer Payroll	Employees Employees	12/08/2015 TES GLOBAL LIMITED 12/08/2015 TES GLOBAL LIMITED	6619939 Revenue 6619942 Revenue		Payroll Payroll	789.00 710.10
Chief Executive's	Exchequer Payroll	Employees	17/08/2015 TES GLOBAL LIMITED	6667783 Revenue		Payroll	-39.45
Adult and Culture	Social Services	Third Party Payments	13/08/2015 TESCO INSTORE PHARMACY	6610581 Revenue		PH - Drugs and alcohol	150.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015 TESCO INSTORE PHARMACY	6610581 Revenue		PH - Smoking & Tobacco	38.03
Adult and Culture	Social Services	Third Party Payments	13/08/2015 TESCO INSTORE PHARMACY	6610581 Revenue	1ML10	PH - Sexual health -C'ception	506.75

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contr	e Cost Centre Name	Total
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	11/08/2015 TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6664777 Capital	2KL01	Leisure Services	4,900.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	10/08/2015 TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6663553 Capital	2KL01	Leisure Services	4,900.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	27/08/2015 TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6673085 Capital	2KL01	Leisure Services	4,450.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	42222 THE ASSOC. OF ELECTORAL ADMINISTRATORS	6660643 Revenue		Municipal Elections	398.34
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42243 THE BIG WORD	6674399 Revenue		Revenues & Benefits Managemnt	807.27
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42243 THE BIG WORD	6674399 Revenue	1VH06	FHU Private Housing Team	135.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42243 THE BIG WORD	6674399 Revenue	1FN20	Policy & Comms (S&S)	389.89
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42243 THE BIG WORD	6674399 Revenue	1CC50	CSC Management	3.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42243 THE BIG WORD	6674399 Revenue	1MR01	Customer Services & Marketing	752.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42243 THE BIG WORD	6674399 Revenue		Central Initiatives	332.48
Children's Services	Invoice	Supplies & Services	42223 THE BIG WORD	6655842 Revenue		Revenues & Benefits Managemnt	814.04
Children's Services	Invoice	Supplies & Services	07/08/2015 THE BIG WORD	6655842 Revenue		FHU Private Housing Team	65.59
Children's Services	Invoice	Supplies & Services	42223 THE BIG WORD	6655842 Revenue		Policy & Comms (S&S)	171.81
Children's Services	Invoice	Supplies & Services	42223 THE BIG WORD	6655842 Revenue		CSC Management	4.37
Children's Services	Invoice	Supplies & Services	42223 THE BIG WORD	6655842 Revenue		Contact Centre Management	13.08
Children's Services	Invoice	Supplies & Services	42223 THE BIG WORD	6655842 Revenue		Customer Services & Marketing	531.06
Children's Services	Invoice	Supplies & Services	42223 THE BIG WORD	6655842 Revenue		Central Initiatives	174.18
Adult and Culture	Social Services	Third Party Payments	05/08/2015 THE BLUE DOOR PROJECT LTD	6636312 Revenue		Ind Day Care LD	375.32
Adult and Culture	Social Services	Third Party Payments	05/08/2015 THE BLUE DOOR PROJECT LTD	6648912 Revenue		Ind Day Care LD	307.08
Adult and Culture	Social Services	Third Party Payments	05/08/2015 THE BLUE DOOR PROJECT LTD	6648915 Revenue		Ind Day Care LD	307.08
Adult and Culture	Social Services Social Services	Third Party Payments	05/08/2015 THE BLUE DOOR PROJECT LTD	6652437 Revenue 6652438 Revenue		Ind Day Care LD	443.56 307.08
Adult and Culture Adult and Culture	Social Services	Third Party Payments Third Party Payments	05/08/2015 THE BLUE DOOR PROJECT LTD 27/08/2015 THE BLUE DOOR PROJECT LTD	6674024 Revenue		Ind Day Care LD Ind Day Care LD	307.08
Adult and Culture	Social Services	Third Party Payments	27/08/2015 THE BLUE DOOR PROJECT LTD	6674025 Revenue		Ind Day Care LD	477.68
Adult and Culture	Social Services	Third Party Payments	27/08/2015 THE BLUE DOOR PROJECT LTD	6674027 Revenue		Ind Day Care LD	307.08
Adult and Culture	Social Services	Third Party Payments	27/08/2015 THE BLUE DOOR PROJECT LTD	6674028 Revenue		Supported Living LD	307.08
Adult and Culture	Social Services	Third Party Payments	03/08/2015 THE CAMPHILL VILLAGE TRUST	6655856 Revenue		Ind Day Care LD	2,934.42
Adult and Culture	Social Services Social Services-Carefirst	Third Party Payments	04/08/2015 THE CAMPHILL VILLAGE TRUST	6658186 Revenue		Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 THE CHILDRENS FOUNDATION	6656666 Revenue		PH -E Years and Children 5-19	808.08
Adult and Culture	AS - Westgate AE	Supplies & Services	04/08/2015 THE CHILDRENS FOUNDATION	6651395 Revenue		Neighbourhood Learning DEP CO	2,649.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	04/08/2015 THE COLUMBARIA COMPANY	6655147 Revenue		Bereavement Services Overhead	452.00
Children's Services	Raising Stnds	Supplies & Services	12/08/2015 THE CO-OPERATIVE COLLEGE	6649916 Revenue		School Trust Costs	927.90
Children's Services	Invoice	Supplies & Services	27/08/2015 THE CRACK LTD	6668162 Revenue		City Hall	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/08/2015 THE CRACK LTD	6601176 Revenue		City Hall	380.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/08/2015 THE CRACK LTD	6666271 Revenue		City Hall	750.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 THE CYRENIANS	6660898 Revenue	1MX50	SP Block Gross	131,936.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 THE CYRENIANS	6656662 Revenue	1ML09	PH - Drugs and alcohol	28,406.56
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 THE CYRENIANS	6656662 Revenue	1ML06	PH Sexual Health Advice etc	5,414.36
HRA	HRA IT/Ngate	Capital Expenditure	12/08/2015 THE DTP GROUP	6616299 Capital	2HE01	Capital Citywide	1,039.64
HRA	HRA IT/Ngate	Capital Expenditure	04/08/2015 THE DTP GROUP	6645752 Capital	2HE01	Capital Citywide	519.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015 THE EDWARD LLOYD TRUST	6658203 Revenue	1MK50	Supported Living LD	-8,349.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 THE EDWARD LLOYD TRUST	6658203 Revenue		Supported Living LD	119,433.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 THE EDWARD LLOYD TRUST	6658413 Revenue		Home Care PD	422.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 THE EDWARD LLOYD TRUST	6658413 Revenue		Supported Living LD	872.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 THE EDWARD LLOYD TRUST	6658413 Revenue		Home Care LD	751.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 THE EDWARD LLOYD TRUST	6658413 Revenue		Home Care Family/Carer LD	1,842.24
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015 THE EDWARD LLOYD TRUST	6663464 Revenue		CWD Care Packages	582.54
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015 THE EDWARD LLOYD TRUST	6663466 Revenue		CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015 THE EDWARD LLOYD TRUST	6663969 Revenue		CWD Care Packages	513.19
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015 THE EDWARD LLOYD TRUST	6663971 Revenue		CWD Care Packages	693.50
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015 THE EDWARD LLOYD TRUST	6663974 Revenue		CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015 THE EDWARD LLOYD TRUST 12/08/2015 THE EDWARD LLOYD TRUST	6663979 Revenue		CWD Care Packages	693.50 513.19
Children's Services Children's Services	Childrens Services Support	Third Party Payments Third Party Payments	12/08/2015 THE EDWARD LLOYD TRUST	6663980 Revenue 6663984 Revenue		CWD Care Packages CWD Care Packages	252.72
Children's Services	Childrens Services Support Childrens Services Support	Third Party Payments	12/08/2015 THE EDWARD LLOYD TRUST	6663985 Revenue		CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015 THE EDWARD LLOYD TRUST	6663993 Revenue		Support to LAC	255.40
Children's Services	Childrens Services Support	Third Party Payments	24/08/2015 THE EDWARD LLOYD TRUST	6674400 Revenue		CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	24/08/2015 THE EDWARD LLOYD TRUST	6674401 Revenue		CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	24/08/2015 THE EDWARD LLOYD TRUST	6674402 Revenue		CWD Care Packages	554.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/08/2015 THE ENERGY SOLUTIONS GROUP (WAS BAS)	6608049 Revenue		Mechanical Stand Alone Works	2,158.00
HRA	HRA A/S Unit	Supplies & Services	07/08/2015 THE FLOORING OUTLET LTD	6659920 Revenue		Housing Support	330.00
HRA	HRA Invest/Del	Supplies & Services	11/08/2015 THE FLOORING OUTLET LTD	6665141 Revenue		HRA - Investment Related Expe	389.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015 THE FOSTERING COMPANY NORTH EAST	6658092 Revenue		IND Sector Foster Carer Costs	10,920.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015 THE FOSTERING COMPANY NORTH EAST	6675267 Revenue		IND Sector Foster Carer Costs	3,920.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 THE GABLES & NORTH ROAD NURSING HOME	6664862 Revenue		Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 THE GABLES & NORTH ROAD NURSING HOME	6664863 Revenue		Residential Care OP	-3,190.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 THE GABLES & NORTH ROAD NURSING HOME	6664862 Revenue		Nursing Care OP	44,768.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 THE GABLES & NORTH ROAD NURSING HOME	6664863 Revenue		Residential Care OP	18,851.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 THE GRANGE	6664859 Revenue	1MM20	Residential Care MH	1,687.04
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 THE GROVE MEDICAL GROUP	6660569 Revenue		PH - Sexual health -C'ception	3,594.03
HRA	HRA C.C.A.S.	Capital Expenditure	13/08/2015 THE KEY SAFE COMPANY		2HE01	Capital Citywide	13,377.42
Adult and Culture	EEC Homeless	Supplies & Services	03/08/2015 THE LAUNDRY CO	6654632 Revenue		Temporary Accommodation Prem	796.90
Adult and Culture	Social Services	Supplies & Services	25/08/2015 THE MAILING HOUSE	6663449 Revenue		PH - National Child Meas Prog	541.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 THE MANOR HOUSE	6664850 Revenue		Residential Care OP	-1,321.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015 THE MANOR HOUSE	6673208 Revenue		Residential Care OP	-1,529.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 THE MANOR HOUSE	6664850 Revenue		Residential Care OP	4,016.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015 THE MANOR HOUSE	6673208 Revenue	1MG20	Residential Care OP	2,813.25

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref. Can/Poy. C.	oet Centre C	Cost Centre Name	Total
Chief Executive's	Service Area CD - Central Policy Unit	Supplies & Services	Paid Date Supplier Name 19/08/2015 THE NATIONAL LEAFLET COMPANY	Internal Ref Cap/Rev C 6639684 Revenue 11		Policy & Comms Team	1,499.40
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 THE PARK MEDICAL GROUP	6660564 Revenue 11		PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 THE PARK MEDICAL GROUP	6660564 Revenue 11		PH - Sexual health -C'ception	2,267.41
Children's Services	Invoice	Supplies & Services	42229 THE PARKING SHOP	6642193 Revenue 11		Car Parking Infrastructure	1,532.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 THE PAVILION CARE CENTRE	6677190 Revenue 11	MH10 N	Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 THE PAVILION CARE CENTRE	6677190 Revenue 11	MH10 N	Nursing Care PD	1,660.00
Chief Executive's	CD - Accountancy NOR	Other Income	19/08/2015 THE PEOPLES KITCHEN	6672610 Revenue 38	FN06 L	ord Mayors Charity Cheques	2,600.00
Children's Services	Childrens Services Support	Third Party Payments	11/08/2015 THE PERCY HEDLEY FOUNDATION			CWD Care Packages	3,366.00
Children's Services	Childrens Services Support	Third Party Payments	11/08/2015 THE PERCY HEDLEY FOUNDATION	6663483 Revenue 11		CWD Care Packages	1,036.28
Children's Services	Childrens Services Support	Third Party Payments	11/08/2015 THE PERCY HEDLEY FOUNDATION			Support to LAC	1,981.50
Children's Services	Childrens Services Support	Third Party Payments	11/08/2015 THE PERCY HEDLEY FOUNDATION	6663485 Revenue 11		Support to LAC	441.40
Environment & Regeneration	CW Security Services	Premises	14/08/2015 THE PROTECTOR GROUP	6669159 Revenue 11		Civic Centre Control	1,754.17
Environment & Regeneration	CW Security Services	Premises	14/08/2015 THE PROTECTOR GROUP	6669160 Revenue 11 6662110 Revenue 11		Civic Centre Control	1,754.17
Environment & Regeneration Chief Executive's	NS: Capital Works CD - Economic Development	Supplies & Services Supplies & Services	07/08/2015 THE PROTECTOR GROUP 28/08/2015 THE RIGHT SOLUTION	6664443 Revenue 3		Minor Works Contracts Science City-Predevelop Costs	1,760.00 3,409.60
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 THE SAVILLE MEDICAL GROUP	6660568 Revenue 11		PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 THE SAVILLE MEDICAL GROUP	6660568 Revenue 11		PH - Sexual health -C'ception	10,685.85
Adult and Culture	Social Services Gare Support	Third Party Payments	06/08/2015 THE SAVILLE MEDICAL GROUP	6660568 Revenue 11		PH - NHS Health Checks	576.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12/08/2015 THE STATIONERY OFFICE LTD	6667212 Revenue 11		iasion	332.93
Adult and Culture	Social Services	Third Party Payments	10/08/2015 THEORDORE BENJAMIN	6663836 Revenue 11		Direct Payments OP	3,470.26
Adult and Culture	Social Services	Third Party Payments	10/08/2015 THEORDORE BENJAMIN	6663838 Revenue 11	MG40 E	Direct Payments OP	3,470.26
Adult and Culture	Social Services	Third Party Payments	05/08/2015 THOMAS ORGANISATION	6644276 Revenue 11		DAT Residential Rehab	681.57
Adult and Culture	Social Services	Third Party Payments	05/08/2015 THOMAS ORGANISATION	6644280 Revenue 11		DAT Residential Rehab	1,363.07
Environment & Regeneration		Supplies & Services	25/08/2015 THOMAS OWEN & SONS LTD	6667293 Revenue 4F		General Fund	33.82
Environment & Regeneration		Current Assets	11/08/2015 THOMAS OWEN & SONS LTD	6648622 Revenue 41		General Fund	408.30
Environment & Regeneration		Current Assets	11/08/2015 THOMAS OWEN & SONS LTD	6660967 Revenue 41		General Fund	619.01
Environment & Regeneration		Current Assets	12/08/2015 THOMAS OWEN & SONS LTD	6661661 Revenue 4		General Fund	708.72
Environment & Regeneration		Current Assets	04/08/2015 THOMAS OWEN & SONS LTD	6654529 Revenue 4		General Fund	306.31
Environment & Regeneration		Current Assets	14/08/2015 THOMAS OWEN & SONS LTD 25/08/2015 THOMAS OWEN & SONS LTD	6661705 Revenue 4F 6667293 Revenue 4F		General Fund	292.65 337.96
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	27/08/2015 THOMAS OWEN & SONS LTD 27/08/2015 THOMAS OWEN & SONS LTD	6668087 Revenue 4		General Fund General Fund	449.60
Environment & Regeneration		Current Assets	28/08/2015 THOMAS OWEN & SONS LTD	6654410 Revenue 4		General Fund	740.78
Environment & Regeneration		Current Assets	28/08/2015 THOMAS OWEN & SONS LTD	6663068 Revenue 4		General Fund	648.80
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015 THOMAS OWEN & SONS LTD	6661659 Revenue 4		General Fund	402.00
Environment & Regeneration		Supplies & Services	42220 THOMAS OWEN & SONS LTD	6654425 Revenue 11		Blue Bin Recycling Scheme	272.02
Environment & Regeneration		Supplies & Services	19/08/2015 THOMAS OWEN & SONS LTD	6662585 Revenue 11		Architecture Building Design	304.68
Environment & Regeneration	Highways	Current Assets	11/08/2015 THOMAS OWEN & SONS LTD	6660970 Revenue 48		General Fund	363.67
Environment & Regeneration	Highways	Current Assets	11/08/2015 THOMAS OWEN & SONS LTD	6660975 Revenue 48	RX01 G	General Fund	719.96
Environment & Regeneration		Current Assets	11/08/2015 THOMAS OWEN & SONS LTD	6661001 Revenue 48		General Fund	354.72
Environment & Regeneration	Highways	Current Assets	11/08/2015 THOMAS OWEN & SONS LTD	6661021 Revenue 48		General Fund	329.04
Environment & Regeneration	Highways	Current Assets	12/08/2015 THOMAS OWEN & SONS LTD	6655138 Revenue 4F		General Fund	394.96
Environment & Regeneration		Current Assets	12/08/2015 THOMAS OWEN & SONS LTD	6661662 Revenue 4		General Fund	427.68
Environment & Regeneration		Current Assets	04/08/2015 THOMAS OWEN & SONS LTD	6653381 Revenue 48		General Fund	402.82
Environment & Regeneration		Current Assets Current Assets	04/08/2015 THOMAS OWEN & SONS LTD	6654522 Revenue 4F 6654527 Revenue 4F		General Fund General Fund	277.90 405.14
Environment & Regeneration Environment & Regeneration		Current Assets	04/08/2015 THOMAS OWEN & SONS LTD 42230 THOMAS OWEN & SONS LTD	6661707 Revenue 4		General Fund	301.94
Environment & Regeneration		Current Assets	26/08/2015 THOMAS OWEN & SONS LTD	6667349 Revenue 4		General Fund	278.62
Environment & Regeneration	Highways	Current Assets	26/08/2015 THOMAS OWEN & SONS LTD	6667726 Revenue 4		General Fund	1,003.69
Environment & Regeneration	Highways	Current Assets	28/08/2015 THOMAS OWEN & SONS LTD	6667805 Revenue 4		General Fund	316.20
Environment & Regeneration		Current Assets	28/08/2015 THOMAS OWEN & SONS LTD	6667830 Revenue 4I		General Fund	352.66
Environment & Regeneration		Current Assets	21/08/2015 THOMAS OWEN & SONS LTD	6667246 Revenue 41		General Fund	430.08
Environment & Regeneration	Highways	Current Assets	19/08/2015 THOMAS OWEN & SONS LTD	6662589 Revenue 48	RX01 G	General Fund	552.12
Environment & Regeneration	E&R - Technical Consultancy	Employees	10/08/2015 THOMAS TELFORD LTD	6632947 Revenue 11	KTC1 L	iasion	1,800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015 THORNBECK COLLEGE	6658206 Revenue 11		Supported Living LD	-725.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 THORNBECK COLLEGE	6677334 Revenue 11		Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 THORNBECK COLLEGE			Supported Living LD	26,743.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 THORNBECK COLLEGE	6677334 Revenue 11		Residential Care LD	6,058.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 THORNBECK COLLEGE	6677334 Revenue 11		Supported Living LD	7,413.60
Adult and Culture	Social Services-Care Support Social Services-Carefirst	Third Party Payments	06/08/2015 THORNFIELD MEDICAL GROUP 42242 THORNHOLME UNIT	6660578 Revenue 11 6677254 Revenue 11		PH - Sexual health -C'ception Residential Care LD	3,352.75
Adult and Culture Adult and Culture	Social Services	Third Party Payments Third Party Payments	13/08/2015 THROCKLEY CHEMISTS	6610583 Revenue 11		PH - Drugs and alcohol	14,326.60 280.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015 THROCKLEY CHEMISTS	6610583 Revenue 11		PH - Sexual health -C'ception	87.79
Adult and Culture	Social Services	Third Party Payments	42222 THROCKLEY CHEMISTS	6640322 Revenue 11		PH - Drugs and alcohol	255.00
Children's Services	West Riverside S/Start	Premises	06/08/2015 THROCKLEY COMMUNITY HALL LTD	6655187 Revenue 11		Community Family Hub - West	730.00
		Supplies & Services	28/08/2015 TICKETLINE NETWORK LTD	6667898 Revenue 11		City Hall	1,700.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42236 TIME EXCHANGE LTD	6667660 Revenue 11		Blakelaw Ward	401.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 TIME TO CARE	6658404 Revenue 11		Supported Living LD	7,248.08
Chief Executive's	CD - Legal Services	Supplies & Services	42233 TIMOTHY SPAIN	6669905 Revenue 11	MD68 L	_egal Fees Care	700.00
		Current Assets	18/08/2015 TOFCO LTD	6654195 Revenue 4F		General Fund	598.40
		Supplies & Services	04/08/2015 TOTAL PUMP SOLUTIONS LTD	6654616 Revenue 11		Mechanical Stand Alone Works	386.00
Environment & Regeneration		Supplies & Services	07/08/2015 TOTAL PUMP SOLUTIONS LTD	6656634 Revenue 11		Mechanical Stand Alone Works	257.00
Environment & Regeneration		Capital Expenditure	04/08/2015 TOTALMOBILE LTD			Property Services	895.00
Environment & Regeneration		Capital Expenditure	04/08/2015 TOTALMOBILE LTD			Property Services	447.50
Children's Services	Invoice	Supplies & Services	18/08/2015 TOYOTA MATERIAL HANDLING UK LTD	6645758 Revenue 10		Accounts Payable	411.17
Children's Services	Invoice	Premises	06/08/2015 TRACTEL UK LTD	6653607 Revenue 11		Civic Centre Direct Costs	310.00
Environment & Regeneration Environment & Regeneration		Premises Capital Expenditure	05/08/2015 TRACTEL UK LTD 26/08/2015 TRANSPORT TIMES EVENTS	6645224 Revenue 11 6675051 Capital 21		Civic Centre Direct Costs Devt Capital CC	620.00 1,600.00
Livilonnent & negeneration	Lan Hallo I ab	Oapital Experiulture	20/00/2013 THANGI OTH THINES EVENTS	0073031 Capital 21	D: 02 L	Jort Japital OU	1,000.00

Calculate Section Calculate Calcul	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref. Can/Rev	Cost Centr	e Cost Centre Name	Total
Personal								
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Process Proc								
Description Section								
Description	Children's Services	Invoice						
Section Process	Children's Services	Invoice	Current Assets	26/08/2015 TRAVIS PERKINS TRADING CO LTD	6672933 Revenue	4RX01	General Fund	972.16
Telleten Services Incela	Children's Services	Invoice	Current Assets	42242 TRAVIS PERKINS TRADING CO LTD	6672934 Revenue	4RX01	General Fund	505.20
Calend Security Secur	Children's Services	Invoice	Current Assets	42242 TRAVIS PERKINS TRADING CO LTD	6672935 Revenue	4RX01	General Fund	329.28
Common C	Children's Services	Invoice	Current Assets	26/08/2015 TRAVIS PERKINS TRADING CO LTD	6672940 Revenue	4RX01	General Fund	486.08
Chemistration Chemistratio	Children's Services	Invoice	Current Assets				General Fund	329.28
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Associated Collubra Ast - Wedgate AE Supplies & Sevices Colonomia Co	Children's Services							
Chief Escalulivs	Adult and Culture	AS - Westgate AE		05/08/2015 TRINITY MIRROR	6659246 Revenue	1EA15		12,504.67
Chief Executive	Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	42219 TRINITY MIRROR PUBLISHING LTD	6655818 Revenue	1FT04	Policy & Comms Team	-165.96
Chief Seadurbs CD - Polary, Strat & Comms NOR Internal Returages 42227 TRINITY MRROR PUBLISHING LTD 665500 Revenus 1704 Polary & Comms Team 42257 TRINITY MRROR PUBLISHING LTD 665500 Revenus 1704 Polary & Comms Team 42257 TRINITY MRROR PUBLISHING LTD 665500 Revenus 1704 Polary & Comms Team 42257 TRINITY MRROR PUBLISHING LTD 665500 Revenus 1704 Polary & Comms Team 42257 TRINITY MRROR PUBLISHING LTD 665500 Revenus 1705 S270 Revenus 1705 Revenus 1705 Revenus 1705 Revenus 17	Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	42223 TRINITY MIRROR PUBLISHING LTD	6655805 Revenue	1FT04	Policy & Comms Team	-320.86
Chief Executives C.D Policy, Strat & Comma NOR Premises 4223 TRINITY MRROR PUBLISHING LTD 6655618 Revenue FIFO4 Policy & Comma North Premises 4223 TRINITY MRROR PUBLISHING LTD 6655618 Revenue VICTO Strat & Comma NOR Premises 4223 TRINITY MRROR PUBLISHING LTD 6655618 Revenue VICTO Strat & Comma NOR Supplies & Services 4223 TRINITY MRROR PUBLISHING LTD 6655618 Revenue VICTO Strat & Comma NOR Supplies & Services 4223 TRINITY MRROR PUBLISHING LTD 6655618 Revenue VICTO Strat & Comma NOR Supplies & Services 4223 TRINITY MRROR PUBLISHING LTD 6655618 Revenue VICTO Strat & Comma NOR Supplies & Services 4223 TRINITY MRROR PUBLISHING LTD 6655618 Revenue VICTO Strat & Comma NOR Supplies & Services 4222 TRINITY MRROR PUBLISHING LTD 6655608 Revenue VICTO Strat & Comma NOR Supplies & Services 4222 TRINITY MRROR PUBLISHING LTD 6655608 Revenue VICTO Strat & Comma NOR Supplies & Services 4222 TRINITY MRROR PUBLISHING LTD 6655608 Revenue VICTO Strat & Comma NOR Supplies & Services 4222 TRINITY MRROR PUBLISHING LTD 6655608 Revenue VICTO Strat & Comma NOR Supplies & Services 4222 TRINITY MRROR PUBLISHING LTD 6655608 Revenue VICTO Strat & Comma NOR Supplies & Services 4222 TRINITY MRROR PUBLISHING LTD 6655608 Revenue VICTO Strat & Comma NOR Supplies & Services 4222 TRINITY MRROR PUBLISHING LTD 6655608 Revenue VICTO Strat & Comma NOR Supplies & Services 4222 TRINITY MRROR PUBLISHING LTD 6655608 Revenue VICTO Strat & Comma NOR Supplies & Services 4222 TRINITY MRROR PUBLISHING LTD 6655608 Revenue VICTO Strat & Comma NOR Supplies & Services 4222 TRINITY MRROR PUBLISHING LTD 6655608 Revenue VICTO Strat & Comma NOR Supplies & Services 4222 TRINITY MRROR PUBLISHING LTD 6655608 Revenue VICTO Strat & Comma NOR Supplies & Services 4222 TRINITY MRROR PUBLISHING LTD 6655608 Revenue VICTO Strat & Comma NOR Supplies & Services 4222 TRINITY MRROR PUBLI	Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	42223 TRINITY MIRROR PUBLISHING LTD	6655806 Revenue	1FT04	Policy & Comms Team	-199.16
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Children's Services Invoice Supplies & Services 42223 TRINITY MIRROR PUBLISHING LTD 6641511 Revenue 1D522 Other Licensing 2,816.56	Children's Services							900.88
	Children's Services	Invoice	Supplies & Services	42223 TRINITY MIRROR PUBLISHING LTD	6641511 Revenue	1D522	Other Licensing	2,816.56

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Directorate Children's Services	Service Area	Group Description	Paid Date Supplier Name 42223 TRINITY MIRROR PUBLISHING LTD	Internal Ref Cap/Rev			Total 262.77
Children's Services Children's Services	Invoice Invoice	Supplies & Services Supplies & Services	42223 TRINITY MIRROR PUBLISHING LTD 42223 TRINITY MIRROR PUBLISHING LTD		1V030 1V030	Development Management Development Management	262.77 508.02
Children's Services	Invoice	Supplies & Services	42223 TRINITY MIRROR PUBLISHING LTD	6648861 Revenue	1D522	Other Licensing	2,816.56
Children's Services	Invoice	Support Services	07/08/2015 TRINITY MIRROR PUBLISHING LTD	6641510 Revenue	1V030	Development Management	568.98
Children's Services	Invoice	Support Services	07/08/2015 TRINITY MIRROR PUBLISHING LTD	6641511 Revenue	1D522	Other Licensing	1,778.88
Children's Services	Invoice	Support Services	07/08/2015 TRINITY MIRROR PUBLISHING LTD	6648838 Revenue	1V030	Development Management	886.04
Children's Services	Invoice	Support Services	07/08/2015 TRINITY MIRROR PUBLISHING LTD		1V030	Development Management	165.96
Children's Services	Invoice	Support Services	07/08/2015 TRINITY MIRROR PUBLISHING LTD		1V030	Development Management	320.86
Children's Services	Invoice	Support Services	07/08/2015 TRINITY MIRROR PUBLISHING LTD	6648861 Revenue	1D522	Other Licensing	1,778.88
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/08/2015 TRINITY MIRROR PUBLISHING LTD	6666317 Revenue	1KL3A	City Hall	350.00 450.00
Environment & Regeneration Environment & Regeneration	Cityworks City Hall Allendale Rd	Supplies & Services Current Assets	27/08/2015 TRINITY MIRROR PUBLISHING LTD 20/08/2015 TRIO PLUS (UK) LTD		1KL3A 4RX01	City Hall General Fund	900.00
Environment & Regeneration	Highways	Supplies & Services	19/08/2015 TRUST SALES CONSULTANCY LTD	6669301 Revenue	1KELA	Traffic Sig General O/H	996.00
Environment & Regeneration	Highways	Current Assets	18/08/2015 TRUST SALES CONSULTANCY LTD		4RX01	General Fund	910.00
Environment & Regeneration	Highways	Current Assets	19/08/2015 TRUST SALES CONSULTANCY LTD	6669301 Revenue	4RX01	General Fund	910.00
Environment & Regeneration	Highways	Supplies & Services	26/08/2015 TT2 LTD		1KELA	Traffic Sig General O/H	1,000.00
Adult and Culture	Social Services	Third Party Payments	05/08/2015 TTP COUNSELLING CENTRE LTD	6644281 Revenue	1MP27	DAT Residential Rehab	2,785.71
Adult and Culture	Social Services	Third Party Payments	05/08/2015 TTP COUNSELLING CENTRE LTD	6644283 Revenue	1MP27	DAT Residential Rehab	2,523.68
Adult and Culture	Social Services	Third Party Payments	05/08/2015 TTP COUNSELLING CENTRE LTD	6644475 Revenue	1MP27	DAT Residential Rehab	2,785.71
Adult and Culture	Social Services	Third Party Payments	05/08/2015 TTP COUNSELLING CENTRE LTD	6644477 Revenue	1MP27	DAT Residential Rehab	873.09
Children's Services	Int Childhood Services Allendale Building	Supplies & Services	05/08/2015 TTS GROUP LTD 26/08/2015 TURFCARE SPECIALISTS LIMITED	6565693 Revenue 6677128 Revenue	1E464 4RX01	Shieldfield Community C C P	254.73 525.00
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy	Current Assets Capital Expenditure	13/08/2015 TURNER & TOWNSEND	6667702 Capital	2N101	General Fund Capital Grants	9,223.96
HRA	HRA Planning QS	Capital Expenditure	11/08/2015 TURNER FACILITIES MANAGEMENT LTD	6661138 Capital	2HE01	Capital Citywide	241,997.38
HRA	HRA Planning QS	Capital Expenditure	12/08/2015 TURNER FACILITIES MANAGEMENT LTD	6667314 Capital	2HE01	Capital Citywide	209,507.05
HRA	HRA Planning QS	Capital Expenditure	05/08/2015 TURNER FACILITIES MANAGEMENT LTD	6659889 Capital	2HE01	Capital Citywide	227,956.34
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 TURNING POINT SERVICES LTD	6656670 Revenue	1ML09	PH - Drugs and alcohol	48,027.56
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	42233 TURNING POINT SERVICES LTD	6670058 Revenue	1VP30	ABC Project	5,036.24
Children's Services	Invoice	Supplies & Services	42235 TURNING POINT SERVICES LTD		4RX01	General Fund	9,605.51
Children's Services	Invoice	Supplies & Services	42235 TURNING POINT SERVICES LTD		4RX01	General Fund	9,605.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227 TWEED VIEW HOUSE CARE HOME	6664839 Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst EEC Homeless	Third Party Payments	11/08/2015 TWEED VIEW HOUSE CARE HOME	6664839 Revenue	1MG10 1VH26	Nursing Care OP	1,947.44
Adult and Culture Adult and Culture	EEC Homeless	Transfer Payments Transfer Payments	06/08/2015 TYNE HOUSING ASSOCIATION 05/08/2015 TYNE HOUSING ASSOCIATION	6620295 Revenue 6620388 Revenue	1VH26	Housing & Welfare Rights Housing & Welfare Rights	1,370.56 378.20
Adult and Culture	EEC Homeless	Transfer Payments	05/08/2015 TYNE HOUSING ASSOCIATION		1VH26	Housing & Welfare Rights	424.38
Adult and Culture	Social Services	Supplies & Services	26/08/2015 TYNE METROPOLITAN COLLEGE		1E20P	High Needs Post16 Funding	7,128.31
Environment & Regeneration	Highways	Supplies & Services	27/08/2015 TYNEDALE ROADSTONE	6670051 Revenue	1KEMC	Highways	1,589.70
Environment & Regeneration	Highways	Supplies & Services	27/08/2015 TYNEDALE ROADSTONE	6670081 Revenue	1KEMC	Highways	574.00
Environment & Regeneration	Highways	Supplies & Services	27/08/2015 TYNEDALE ROADSTONE	6670082 Revenue	1KEMC	Highways	1,057.35
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 TYNEDALE ROADSTONE	6669797 Revenue	1KEMC	Highways	346.47
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 TYNEDALE ROADSTONE	6669803 Revenue	1KEMC	Highways	442.05
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 TYNEDALE ROADSTONE	6669809 Revenue	1KEMC	Highways	524.80
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services	18/08/2015 TYNEDALE ROADSTONE 18/08/2015 TYNEDALE ROADSTONE	6669815 Revenue 6669831 Revenue	1KEMC 1KEMC	Highways	434.70 1,098.30
Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	18/08/2015 TYNEDALE ROADSTONE	6670511 Revenue	1KEMC	Highways Highways	1,057.28
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 TYNEDALE ROADSTONE	6670513 Revenue	1KEMC	Highways	552.30
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 TYNEDALE ROADSTONE	6670515 Revenue	1KEMC	Highways	464.64
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 TYNEDALE ROADSTONE	6670537 Revenue	1KEMC	Highways	652.05
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 TYNEDALE ROADSTONE	6670538 Revenue	1KEMC	Highways	425.25
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 TYNEDALE ROADSTONE	6670539 Revenue	1KEMC	Highways	980.70
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 TYNEDALE ROADSTONE	6670542 Revenue	1KEMC	Highways	935.68
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 TYNEDALE ROADSTONE	6670548 Revenue	1KEMC	Highways	531.20
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 TYNEDALE ROADSTONE	6670551 Revenue	1KEMC	Highways	534.45
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 TYNEDALE ROADSTONE	6670910 Revenue	1KEMC 1KEMC	Highways	1,371.30 1,059.45
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	18/08/2015 TYNEDALE ROADSTONE 42234 TYNEDALE ROADSTONE	6670918 Revenue 6670922 Revenue	1KEMC	Highways Highways	1,059.45
Environment & Regeneration	Highways	Supplies & Services Supplies & Services	42234 TYNEDALE ROADSTONE 42234 TYNEDALE ROADSTONE		1KEMC	Highways	343.04
Environment & Regeneration	Highways	Supplies & Services	42234 TYNEDALE ROADSTONE	6670928 Revenue	1KEMC	Highways	429.45
Environment & Regeneration	Highways	Supplies & Services	42234 TYNEDALE ROADSTONE	6670929 Revenue	1KEMC	Highways	908.60
Environment & Regeneration	Highways	Supplies & Services	42234 TYNEDALE ROADSTONE	6670931 Revenue	1KEMC	Highways	546.00
Environment & Regeneration	Highways	Supplies & Services	42234 TYNEDALE ROADSTONE	6670932 Revenue	1KEMC	Highways	1,005.90
Environment & Regeneration	Highways	Supplies & Services	18/08/2015 TYNEDALE ROADSTONE		1KEMC	Highways	846.30
Environment & Regeneration		Supplies & Services	18/08/2015 TYNEDALE ROADSTONE	6671201 Revenue		Highways	1,511.58
Environment & Regeneration		Supplies & Services	18/08/2015 TYNEDALE ROADSTONE	6671204 Revenue		Highways	1,908.90
Environment & Regeneration		Supplies & Services	18/08/2015 TYNEDALE ROADSTONE	6671321 Revenue		Highways	607.70
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services Supplies & Services	18/08/2015 TYNEDALE ROADSTONE 24/08/2015 TYNEDALE ROADSTONE	6671329 Revenue		Highways	548.10
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	24/08/2015 TYNEDALE ROADSTONE 20/08/2015 TYNEDALE ROADSTONE	6669911 Revenue 6669836 Revenue		Highways Highways	1,454.60 555.45
Environment & Regeneration	Highways	Supplies & Services Supplies & Services	21/08/2015 TYNEDALE ROADSTONE	6669909 Revenue		Highways	551.25
Environment & Regeneration	Highways	Current Assets	25/08/2015 TYNEDALE ROADSTONE	6670045 Revenue		General Fund	678.50
Environment & Regeneration	Highways	Current Assets	26/08/2015 TYNEDALE ROADSTONE	6670046 Revenue		General Fund	495.60
Environment & Regeneration	Highways	Current Assets	27/08/2015 TYNEDALE ROADSTONE	6669838 Revenue		General Fund	486.16
Environment & Regeneration	Highways	Current Assets	27/08/2015 TYNEDALE ROADSTONE	6669910 Revenue	4RX01	General Fund	618.32
Environment & Regeneration	Highways	Current Assets	27/08/2015 TYNEDALE ROADSTONE	6669913 Revenue		General Fund	488.52
Environment & Regeneration	Highways	Current Assets	27/08/2015 TYNEDALE ROADSTONE	6670079 Revenue		General Fund	620.68
Environment & Regeneration	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6669792 Revenue		General Fund	612.42
Environment & Regeneration	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6669795 Revenue	4HXU1	General Fund	729.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Bot Con/Boy Co	ost Centre Cost Centre Name	Total
	Highways	Current Assets	Paid Date Supplier Name 18/08/2015 TYNEDALE ROADSTONE	6669796 Revenue 4F		482.62
	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6669801 Revenue 4F		733.96
	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6669802 Revenue 4F		1,226.02
Environment & Regeneration	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6669804 Revenue 4F	RX01 General Fund	482.62
Environment & Regeneration	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6669805 Revenue 4F		851.96
Environment & Regeneration	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6669806 Revenue 4F		612.42
Environment & Regeneration	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6669807 Revenue 4F		977.04
	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6669808 Revenue 4F		1,086.78
		Current Assets	18/08/2015 TYNEDALE ROADSTONE 18/08/2015 TYNEDALE ROADSTONE	6669810 Revenue 4F		719.80 614.78
	Highways Highways	Current Assets Current Assets	18/08/2015 TYNEDALE ROADSTONE	6669813 Revenue 4F 6669814 Revenue 4F		1,082.06
	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6669817 Revenue 4F		489.70
	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6669820 Revenue 4F		525.10
	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6670512 Revenue 4F		724.52
Environment & Regeneration	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6670536 Revenue 4F	RX01 General Fund	488.52
	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6670549 Revenue 4F		495.60
	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6670912 Revenue 4F		1,227.20
	Highways	Current Assets	42234 TYNEDALE ROADSTONE	6670915 Revenue 4F		909.78
	Highways	Current Assets Current Assets	42234 TYNEDALE ROADSTONE 42234 TYNEDALE ROADSTONE	6671202 Revenue 4F 6671322 Revenue 4F		482.62 995.92
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6671328 Revenue 4F		993.56
	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6671330 Revenue 4F		487.34
	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6671332 Revenue 4F		486.16
	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6671333 Revenue 4F		486.16
	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6671334 Revenue 4F		972.32
	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6671335 Revenue 4F	RX01 General Fund	484.98
Environment & Regeneration	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6671336 Revenue 4F		483.80
Environment & Regeneration	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6671338 Revenue 4F		488.52
Environment & Regeneration	Highways	Current Assets	42234 TYNEDALE ROADSTONE	6671339 Revenue 4F		476.72
	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6671340 Revenue 4F		479.08
	Highways	Current Assets Current Assets	18/08/2015 TYNEDALE ROADSTONE 18/08/2015 TYNEDALE ROADSTONE	6671341 Revenue 4F 6671343 Revenue 4F		542.80 476.72
	Highways Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6671344 Revenue 4F		588.82
	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6671345 Revenue 4F		484.98
Environment & Regeneration	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6671346 Revenue 4F		1,069.08
Environment & Regeneration	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6671347 Revenue 4F		488.52
Environment & Regeneration	Highways	Current Assets	18/08/2015 TYNEDALE ROADSTONE	6671348 Revenue 4F	RX01 General Fund	789.42
Environment & Regeneration	Highways	Current Assets	19/08/2015 TYNEDALE ROADSTONE	6669832 Revenue 4F	RX01 General Fund	901.52
	Fleet Management System	Supplies & Services	13/08/2015 TYNESIDE COACHWORKS	6656096 Revenue 1k		920.00
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015 TYNESIDE RAPE CRISIS CENTRE		MX19 Domestic Violence	1,443.12
HRA	HRA C.C.A.S.	Capital Expenditure	13/08/2015 TYNETEC LTD		HE01 Capital Citywide	4,186.40
HRA	HRA C.C.A.S.	Capital Expenditure	14/08/2015 TYNETEC LTD		HE01 Capital Citywide	4,816.50
HRA Children's Services	HRA C.C.A.S.	Capital Expenditure	21/08/2015 TYNETEC LTD 18/08/2015 UK CONTAINER MAINTENANCE	6670170 Capital 2F 6664977 Revenue 1F	HE01 Capital Citywide	1,428.20 1,260.00
Environment & Regeneration	Invoice Cityworks Clean E/C	Supplies & Services Supplies & Services	06/08/2015 UK CONTAINER MAINTENANCE		KE42 Waste Collect Trade Overhead KE42 Waste Collect Trade Overhead	4,776.00
Environment & Regeneration	Highways	Supplies & Services	42230 UK CONTAINER MAINTENANCE	6664967 Revenue 1k		668.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015 UNISON LOTTERY	6657880 Revenue 3F		2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015 UNISON LOTTERY	6657880 Revenue 3F		2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015 UNISON LOTTERY	6657880 Revenue 3F	RNF2 Kenton Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015 UNISON LOTTERY	6657880 Revenue 3F	RND2 SacredHeart Acad Payroll Deds	1.90
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2015 UNITED RESPONSE	6650343 Revenue 1N		1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	28/08/2015 UNITED RESPONSE		MK60 Ind Day Care LD	1,320.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 UNITED RESPONSE	6677326 Revenue 1N		-158.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 UNITED RESPONSE		MK50 Supported Living LD	98,978.22
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	04/08/2015 UNITED RESPONSE 04/08/2015 UNITED RESPONSE		MK51 Home Care LD MK51 Home Care LD	312.00 5,263.50
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	04/08/2015 UNITED RESPONSE	6658411 Revenue 1N 6658411 Revenue 1N		3,303.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242 UNITED RESPONSE		MK20 Residential Care LD	4,591.92
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015 UNITED RESPONSE		MD66 CWD Care Packages	552.00
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015 UNITED RESPONSE	6663507 Revenue 1N		552.00
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015 UNITED RESPONSE		MD66 CWD Care Packages	552.00
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015 UNITED RESPONSE	6663996 Revenue 1N	MD66 CWD Care Packages	512.57
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015 UNITED RESPONSE	6664773 Revenue 1N		552.00
Children's Services	Childrens Services Support	Third Party Payments	06/08/2015 UNITED RESPONSE	6659911 Revenue 1N		552.00
Children's Services	Childrens Services Support	Third Party Payments	06/08/2015 UNITED RESPONSE	6659918 Revenue 1N		552.00
Children's Services	Childrens Services Support	Third Party Payments	06/08/2015 UNITED RESPONSE	6659927 Revenue 1N		552.00
Children's Services	Childrens Services Support E&R - Technical Consultancy	Third Party Payments Capital Expenditure	06/08/2015 UNITED RESPONSE	6659928 Revenue 1N 6655800 Capital 2D	MD66 CWD Care Packages DP02 Devt Capital CC	552.00
	E&R - Technical Consultancy	Capital Expenditure	03/08/2015 UNIVERSAL SYSTEMS AND SOLUTIONS 03/08/2015 UNIVERSAL SYSTEMS AND SOLUTIONS		DP02 Devt Capital CC DP02 Devt Capital CC	2,708.20 2,745.00
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/08/2015 UNIVERSAL SYSTEMS AND SOLUTIONS 03/08/2015 UNIVERSAL SYSTEMS AND SOLUTIONS		DP02 Devt Capital CC DP02 Devt Capital CC	2,745.00 4,751.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/08/2015 UNIVERSAL SYSTEMS AND SOLUTIONS		DP02 Devt Capital CC	4,731.00
	E&R - Technical Consultancy	Support Services	14/08/2015 UNIVERSITY OF NEWCASTLE UPON TYNE	6655172 Revenue 1V		5,307.78
Adult and Culture	Social Services	Supplies & Services	27/08/2015 UNIVERSITY OF NORTHUMBRIA	6677138 Revenue 1V		1,350.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	25/08/2015 UNIVERSITY OF NORTHUMBRIA	6676278 Revenue 1F		1,230.76
Children's Services	Int Childhood Services	Employees	28/08/2015 UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	6678890 Revenue 1M	MB20 Workforce Reform	3,608.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 VALLEY VIEW RESIDENTIAL HOME	6677217 Revenue 1N		-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 VALLEY VIEW RESIDENTIAL HOME	6677217 Revenue 1M	MG20 Residential Care OP	1,700.00

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Directorate Environment & Regeneration	Service Area Fleet Management System	Group Description Supplies & Services	Paid Date Supplier Name 13/08/2015 VIC YOUNG (SOUTH SHIELDS) LTD	Internal Ref Cap/Rev 6668036 Revenue		Eight Workshop Routine Repair	Total 254.90
Environment & Regeneration	Fleet Management System	Supplies & Services	25/08/2015 VIC YOUNG (SOUTH SHIELDS) LTD	6676146 Revenue		Light Workshop Routine Repair	389.00
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015 VICTIM SUPPORT	6660919 Revenue	1MX19	Domestic Violence	17,563.56
Environment & Regeneration		Supplies & Services	05/08/2015 VIDEX SECURITY LTD	6655979 Revenue	1KVEE	Electrical Stand Alone Works	744.53
HRA	HRA IT/Ngate	Capital Expenditure	28/08/2015 VIGLEN LTD	6667326 Capital	2HE01	Capital Citywide	3,215.00
HRA	HRA IT/Ngate	Capital Expenditure	19/08/2015 VIGLEN LTD	6651896 Capital	2HE01	Capital Citywide	1,008.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/08/2015 VIRGIN MEDIA 11/08/2015 VIRGIN MEDIA BUSINESS	6674310 Capital	2N401 1CC24	Capital General	6,702.07
Chief Executive's Chief Executive's	CD - ICT Services (Sch & Child) CD - ICT Services (Sch & Child)	Supplies & Services Supplies & Services	28/08/2015 VIRGIN MEDIA BUSINESS	6645561 Revenue 6678861 Revenue	1CC24 1CC24	Telecoms Telecoms	255.00 255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	24/08/2015 VIRGIN MEDIA BUSINESS	6674867 Revenue	1E761	SB ICT Broadband Connectivity	79,069.36
Chief Executive's	CD - SPAM Trading Account	Premises	42241 VIRGIN MONEY	6654091 Revenue	1DV16	The Tower	19,864.75
Environment & Regeneration	Fleet Management System	Supplies & Services	25/08/2015 VISHAY PM ONBOARD LTD	6676134 Revenue	1KESA	Heavy Workshop Routine Repair	1,344.69
Chief Executive's	CD - Markets	Premises	42233 VITAL ENERGI UTILITIES LIMITED	6669694 Revenue	1DY02	The Cedars Block	4,009.91
HRA	HRA General	Premises	19/08/2015 VITAL ENERGI UTILITIES LIMITED	6672637 Revenue		DH - Biomass	27,348.31
Children's Services Adult and Culture	Int Childhood Services	Supplies & Services Supplies & Services	25/08/2015 VIV HOGG CONSULTANCY LTD 25/08/2015 VOCERA COMMUNICATION INC	6675817 Revenue		Workforce Reform	1,000.00
Chief Executive's	Library Admin CD - ICT Services (Sch & Child)	Supplies & Services Supplies & Services	25/06/2015 VOCERA COMINIONICATION INC 25/08/2015 VODAFONE CORPORATE	6650565 Revenue 6610556 Revenue	1CX50	City Library Premises Technical Refresh	4,320.00 2,969.36
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	26/08/2015 VODAFONE CORPORATE	6677121 Revenue	1CX50	Technical Refresh	2,969.36
Children's Services	Invoice	Supplies & Services	19/08/2015 VODAFONE CORPORATE	6670012 Revenue	1CX50	Technical Refresh	2,594.78
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	6677354 Revenue	1KESA	Heavy Workshop Routine Repair	268.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 VOYAGE	6677263 Revenue		Residential Care OP	12,663.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 VOYAGE	6677263 Revenue		Residential Care PD	8,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 VOYAGE	6677263 Revenue		Residential Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 VOYAGE LTD	6658315 Revenue	1MK50 1FA51	Supported Living LD	4,347.32 1,130.30
Chief Executive's Environment & Regeneration	CD - Legal Services Highways	Supplies & Services Supplies & Services	03/08/2015 VP BASTION LTD 18/08/2015 WACKER NEUSON LTD	6656714 Revenue 6660038 Revenue	1KEMC	Coroner Highways	715.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42229 WALKER CENTRAL FOOTBALL CLUB	6667661 Revenue		Walker Ward	3,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 WALKER LODGE	6677210 Revenue		Residential Care OP	-10,337.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 WALKER LODGE	6677210 Revenue		Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 WALKER LODGE	6677210 Revenue	1MG20	Residential Care OP	35,057.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 WALKER LODGE	6677210 Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 WALKER MEDICAL GROUP	6660579 Revenue	1ML10 1KEAT	PH - Sexual health -C'ception Hortic Services Overhead	4,944.12
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	19/08/2015 WALKER ORGANICS 19/08/2015 WALKER ORGANICS	6645779 Revenue 6645782 Revenue	1KECA	Rothbury Terrace Overheads	546.48 542.70
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015 WALKER ORGANICS	6645784 Revenue	1KECA	Rothbury Terrace Overheads	543.51
Children's Services	Childrens Services Support	Transport	11/08/2015 WALKER TAXIS	6664737 Revenue		Support to LAC	1,140.00
Children's Services	Childrens Services Support	Transport	42226 WALKER TAXIS	6663044 Revenue	1MD62	Support to LAC	1,320.00
Children's Services	Childrens Services Support	Transport	24/08/2015 WALKER TAXIS	6675084 Revenue	1MD62	Support to LAC	1,320.00
Children's Services	Childrens Services Support	Transport	24/08/2015 WALKER TAXIS	6675085 Revenue	1MD62	Support to LAC	820.00
Children's Services	Childrens Services Support	Transport	24/08/2015 WALKER TAXIS	6675086 Revenue	1MD62	Support to LAC	720.00
Environment & Regeneration	Cityworks City Hall Social Services-Carefirst	Supplies & Services	05/08/2015 WALL TO WALL 26/08/2015 WALLACE HOUSE	6656366 Revenue 6677218 Revenue	1KL3A 1MG20	City Hall Residential Care OP	306.00 1,744.00
Adult and Culture Chief Executive's	CD - Legal Services	Third Party Payments Supplies & Services	04/08/2015 WARD HADAWAY	6647284 Revenue		Guildhall	941.50
Chief Executive's	CD - Legal Services	Supplies & Services	42233 WARD HADAWAY	6655106 Revenue	1RB16	Transformation Costs	429.00
Chief Executive's	CD - Legal Services	Supplies & Services	42233 WARD HADAWAY	6669781 Revenue	1V075	Guildhall	2,388.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/08/2015 WARREN ACCESS LTD	6653377 Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/08/2015 WARREN ACCESS LTD	6653378 Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/08/2015 WARREN ACCESS LTD	6640248 Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	07/08/2015 WARREN ACCESS LTD 07/08/2015 WARREN ACCESS LTD	6640300 Revenue 6653376 Revenue	1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	365.00 368.00
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	21/08/2015 WARREN ACCESS LTD	6656211 Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/08/2015 WARREN ACCESS LTD	6656212 Revenue	1KESY	Fleet Services Hire office	1,328.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2015 WARREN ACCESS LTD	6665005 Revenue	1KB06	Citybuild Training	3,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 WASHINGTON GRANGE	6664840 Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 WASHINGTON GRANGE	6664840 Revenue	1MG20	Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 WASHINGTON LODGE CARE HOME	6664865 Revenue	1MG10	Nursing Care OP	2,120.76
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	06/08/2015 WATES CONSTRUCTION LTD 05/08/2015 WATES CONSTRUCTION LTD	6661154 Capital 6650324 Capital	2HE7A 2HE2U	Capital Cont 7-Benwell Capital Cont 2-Walker	122,216.19 414,245.31
Chief Executive's	CD - SPAM Trading Account	Premises	42242 WATSON ELECTRICALS	6669926 Revenue	1DY49	Wards Building/Waygood	333.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 WAVERLEY LODGE	6664831 Revenue	1MG10	Nursing Care OP	-3,354.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 WAVERLEY LODGE	6664831 Revenue	1MG20	Residential Care OP	-3,111.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 WAVERLEY LODGE	6664831 Revenue	1MK10	Nursing Care LD	-617.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 WAVERLEY LODGE	6664831 Revenue	1MG10	Nursing Care OP	54,101.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 WAVERLEY LODGE	6664831 Revenue		Residential Care OP	10,124.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 WAVERLEY LODGE 11/08/2015 WAVERLEY LODGE	6664831 Revenue 6664831 Revenue		Nursing Care PD Nursing Care LD	448.00 1,791.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/08/2015 WAVERLEY LODGE	6664831 Revenue		Carers Support Payments OP	1,791.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 WAVERLEY LODGE	6658218 Revenue		Home Care-Spot Purchased OP	3,024.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 WAVERLEY LODGE	6658219 Revenue		Home Care-Spot Purchased OP	2,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 WAVERLEY LODGE	6658220 Revenue		Supported Living LD	576.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10/08/2015 WAY2COMMUNICATE TLD	6663366 Capital	2N401	Capital General	990.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015 WAYMARKS	6658195 Revenue		Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 WAYMARKS	6658195 Revenue		Supported Living LD	48,351.88
Adult and Culture Adult and Culture	Social Services Libraries/Galaxy Payments	Supplies & Services Supplies & Services	10/08/2015 WELBECK PRIMARY ACADEMY 12/08/2015 WELLINFORMED LTD	6663036 Revenue 6651940 Revenue		High Needs Headroom Stock Services	5,660.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 WELLINFORMED LTD 11/08/2015 WENSLEY HOUSE	6664848 Revenue		Residential Care OP	990.00 -868.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 WENSLEY HOUSE	6664848 Revenue		Residential Care OP	1,890.28
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Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Sales, Fees & Charges	Paid Date Supplier Name 26/08/2015 WENTWORTH GRANGE	Internal Ref Cap/Rev Cost Centre 6677209 Revenue 1MH20	Residential Care PD	Total -495.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	26/08/2015 WENTWORTH GRANGE 26/08/2015 WENTWORTH GRANGE	6677209 Revenue 1MH20 6677209 Revenue 1MH20	Residential Care PD Residential Care PD	-495.80 2,600.00
	Allendale Building	Current Assets	18/08/2015 WERNICK HIRE LTD	6635711 Revenue 4RX01	General Fund	531.42
Environment & Regeneration	Highways	Current Assets	42222 WERNICK HIRE LTD	6633268 Revenue 4RX01	General Fund	685.72
Environment & Regeneration	Highways	Current Assets	42222 WERNICK HIRE LTD	6633269 Revenue 4RX01	General Fund	685.72
Environment & Regeneration	Highways	Current Assets	42222 WERNICK HIRE LTD	6633270 Revenue 4RX01	General Fund	685.72
	Highways	Current Assets	42243 WERNICK HIRE LTD	6668518 Revenue 4RX01	General Fund	714.57
	Highways	Current Assets	42243 WERNICK HIRE LTD	6668527 Revenue 4RX01	General Fund	708.58
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	27/08/2015 WERNICK HIRE LTD 27/08/2015 WERNICK HIRE LTD	6668530 Revenue 4RX01 6668532 Revenue 4RX01	General Fund General Fund	685.72 342.86
Environment & Regeneration	Highways	Current Assets	27/08/2015 WERNICK HIRE LTD	6668533 Revenue 4RX01	General Fund	251.44
Environment & Regeneration	Highways	Current Assets	18/08/2015 WERNICK HIRE LTD	6633263 Revenue 4RX01	General Fund	514.28
Environment & Regeneration	Highways	Current Assets	18/08/2015 WERNICK HIRE LTD	6668520 Revenue 4RX01	General Fund	664.29
Environment & Regeneration	Highways	Current Assets	19/08/2015 WERNICK HIRE LTD	6668524 Revenue 4RX01	General Fund	278.57
Environment & Regeneration	Highways	Current Assets	19/08/2015 WERNICK HIRE LTD	6668526 Revenue 4RX01	General Fund	708.58
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	13/08/2015 WEST DENTON PLAYGROUP	6668070 Revenue 1EA65	Apprenticeship Plus	503.90
Adult and Culture	Social Services-Care Support	Supplies & Services Supplies & Services	03/08/2015 WEST END REFUGEE SERVICE	6656661 Revenue 1VH28	Regional Homeless Prevn Grant	8,340.00
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments	06/08/2015 WEST END WOMEN AND GIRLS CENTRE 03/08/2015 WEST END WOMEN AND GIRLS CENTRE	6660914 Revenue 1MX19 6656669 Revenue 1ML07	Domestic Violence PH -Obesity and phys activity	6,032.60 2,769.48
Chief Executive's	CD - Safe Newcastle Unit	Premises	42223 WEST END WOMEN AND GIRLS CENTRE	6651722 Revenue 1VP25	Safe Newcastle Programme	1,030.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42236 WEST END WOMENS & GIRLS CENTRE	6672560 Revenue 1KN21	Elswick Ward	10,000.00
Adult and Culture	Social Services	Third Party Payments	42237 WEST FARM RESIDENTIAL CARE	6674319 Revenue 1MG20	Residential Care OP	28,570.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 WEST FARM RESIDENTIAL CARE	6664860 Revenue 1MG20	Residential Care OP	-3,143.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015 WEST FARM RESIDENTIAL CARE	6673209 Revenue 1MG20	Residential Care OP	-2,042.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 WEST FARM RESIDENTIAL CARE	6664860 Revenue 1MG20	Residential Care OP	15,465.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015 WEST FARM RESIDENTIAL CARE	6673209 Revenue 1MG20	Residential Care OP	7,659.36
Chief Executive's	CD - Accountancy NOR	Other Income	10/08/2015 WEST NEWCASTLE ACADEMY	6653311 Revenue 1E558	SB Music Service	879.70
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments	06/08/2015 WEST ROAD MEDICAL CENTRE 06/08/2015 WEST ROAD MEDICAL CENTRE	6660575 Revenue 1ML09 6660575 Revenue 1ML10	PH - Drugs and alcohol PH - Sexual health -C'ception	383.10 2,394.49
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 WEST ROAD MEDICAL CENTRE	6660575 Revenue 1ML03	PH - NHS Health Checks	72.00
	NS: Waste Management	Capital Expenditure	06/08/2015 WEST TO NE WESTONE GENTILE	6660777 Capital 2DP02	Devt Capital CC	223,000.00
	NS: Waste Management	Transport	14/08/2015 WESTCON EQUIPMENT (UK) LTD	6669087 Revenue 1KE23	Sandhills	9,215.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 WESTERHOPE MEDICAL GROUP	6660587 Revenue 1ML09	PH - Drugs and alcohol	1,685.64
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 WESTERHOPE MEDICAL GROUP	6660587 Revenue 1ML11	PH - Smoking & Tobacco	310.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 WESTERHOPE MEDICAL GROUP	6660587 Revenue 1ML10	PH - Sexual health -C'ception	1,371.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 WESTMINSTER HAWTHORNS	6677226 Revenue 1MH10	Nursing Care PD	-335.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	26/08/2015 WESTMINSTER HAWTHORNS 11/08/2015 WESTOE GRANGE	6677226 Revenue 1MH10 6664846 Revenue 1MG20	Nursing Care PD Residential Care OP	6,061.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 WESTOE GRANGE 11/08/2015 WESTWOOD LODGE NURSING HOME	6664868 Revenue 1MG10	Nursing Care OP	1,933.16 -495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 WESTWOOD LODGE NURSING HOME	6664868 Revenue 1MG20	Residential Care OP	-1,360.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 WESTWOOD LODGE NURSING HOME	6664868 Revenue 1MH20	Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 WESTWOOD LODGE NURSING HOME	6664868 Revenue 1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 WESTWOOD LODGE NURSING HOME	6664868 Revenue 1MM20	Residential Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 WESTWOOD LODGE NURSING HOME	6664868 Revenue 1MG10	Nursing Care OP	32,362.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 WESTWOOD LODGE NURSING HOME	6664868 Revenue 1MG20	Residential Care OP	15,719.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 WESTWOOD LODGE NURSING HOME	6664868 Revenue 1MH10 6664868 Revenue 1MH20	Nursing Care PD	2,284.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/08/2015 WESTWOOD LODGE NURSING HOME 11/08/2015 WESTWOOD LODGE NURSING HOME	6664868 Revenue 1MH20 6664868 Revenue 1MM10	Residential Care PD Nursing Care MH	2,284.96 13,233.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 WESTWOOD LODGE NURSING HOME	6664868 Revenue 1MM20	Residential Care MH	4,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	42229 WESTWOOD LODGE NURSING HOME	6667962 Revenue 1MG10	Nursing Care OP	1,233.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	42229 WESTWOOD LODGE NURSING HOME	6667962 Revenue 1MM10	Nursing Care MH	616.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 WHEATFIELD COURT	6677186 Revenue 1MG10	Nursing Care OP	-9,304.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 WHEATFIELD COURT	6677186 Revenue 1MG20	Residential Care OP	-1,120.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 WHEATFIELD COURT	6677186 Revenue 1MH10	Nursing Care PD	-443.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 WHEATFIELD COURT	6677186 Revenue 1MG10 6677186 Revenue 1MG20	Nursing Care OP Residential Care OP	65,189.55
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	42242 WHEATFIELD COURT 26/08/2015 WHEATFIELD COURT	6677186 Revenue 1MG20 6677186 Revenue 1MH10	Nursing Care PD	3,938.56 2,417.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242 WHEATFIELD COURT	6677345 Revenue 1MG10	Nursing Care OP	1,792.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015 WHITWORTH CHEMIST	6610584 Revenue 1ML09	PH - Drugs and alcohol	755.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015 WHITWORTH CHEMIST	6610584 Revenue 1ML10	PH - Sexual health -C'ception	56.80
Adult and Culture	Social Services	Third Party Payments	42222 WHITWORTH CHEMIST	6640323 Revenue 1ML09	PH - Drugs and alcohol	780.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 WHORLTON GRANGE	6677193 Revenue 1MG20	Residential Care OP	-11,429.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 WHORLTON GRANGE	6677193 Revenue 1MG20	Residential Care OP	37,638.80
Environment & Regeneration		Premises	26/08/2015 WICKSTEED LEISURE LTD	6569028 Revenue 1KEKC	Env Imp Iem Hard Landscape	2,656.50
Environment & Regeneration		Premises	26/08/2015 WICKSTEED LEISURE LTD	6593921 Revenue 1KEKC	Env Imp Iem Hard Landscape	2,656.50
Environment & Regeneration Children's Services	Invoice	Premises Employees	27/08/2015 WICKSTEED LEISURE LTD 17/08/2015 WIDER PLAN LTD	6648191 Revenue 1KEMC 6670260 Revenue 1CF00	Highways	3,076.50 44.13
Children's Services	Invoice	Employees	17/08/2015 WIDER PLAN LTD 17/08/2015 WIDER PLAN LTD	6670260 Revenue 1CF00	Payroll Payroll	44.13
Children's Services	Invoice	Employees	17/08/2015 WIDER PLAN LTD	6670265 Revenue 1CF00	Payroll	32.86
Children's Services	Invoice	Employees	17/08/2015 WIDER PLAN LTD	6670267 Revenue 1CF00	Payroll	9.31
Children's Services	Invoice	Employees	17/08/2015 WIDER PLAN LTD	6670273 Revenue 1CF00	Payroll	15.93
Children's Services	Invoice	Employees	42233 WIDER PLAN LTD	6670274 Revenue 1CF00	Payroll	182.44
Children's Services	Invoice	Employees	42233 WIDER PLAN LTD	6670277 Revenue 1CF00	Payroll	138.91
Children's Services	Invoice	Employees	42233 WIDER PLAN LTD	6670281 Revenue 1CF00	Payroll	58.71
Children's Services	Invoice	Employees	17/08/2015 WIDER PLAN LTD	6670283 Revenue 1CF00	Payroll	120.62
Adult and Culture Chief Executive's	Adult Serv-Arts & Cul CD - Finance & Resources NOR	Supplies & Services Capital Expenditure	11/08/2015 WILDCARD UK LTD 03/08/2015 WILDCARD UK LTD	6648493 Revenue 1DF71 6646483 Capital 2N401	High Bridge Studios & Gallery Capital General	1,275.00 3,000.00
Other Executive 8	OD - FINANCE & RESOURCES NOT	Capital Experioliture	03/00/2013 WILDOADD ON LID	оочочоо Саркат 214401	Оарнаі Сепегаі	3,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/08/2015 WILDCARD UK LTD	6653599 Revenue		SB ICT Broadband Connectivity	2,475.00
Environment & Regeneration	Allendale Building	Current Assets	25/08/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6661995 Revenue		General Fund	955.36
Environment & Regeneration	Allendale Building	Current Assets	25/08/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6661997 Revenue	4RX01	General Fund	255.03
Environment & Regeneration	Allendale Building	Current Assets	25/08/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6661998 Revenue	4RX01	General Fund	886.95
Environment & Regeneration	Allendale Building	Current Assets	25/08/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6662000 Revenue	4RX01	General Fund	371.07
Environment & Regeneration	Highways	Premises	27/08/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6654559 Revenue	1KEMC	Highways	1,178.00
Environment & Regeneration	Highways	Premises	27/08/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6672916 Revenue	1KEMC	Highways	557.99
Environment & Regeneration	Highways	Premises	27/08/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6672917 Revenue	1KEMC	Highways	396.92
Environment & Regeneration	Highways	Supplies & Services	27/08/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6673996 Revenue	1KEMC	Highways	365.00
Environment & Regeneration	Highways	Transport	27/08/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6661197 Revenue	1KEMC	Highways	354.29
Environment & Regeneration	Highways	Transport	27/08/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6661198 Revenue	1KEMC	Highways	2,108.09
Environment & Regeneration	Highways	Transport	27/08/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6661200 Revenue	1KEMC	Highways	425.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/08/2015 WILLINGS SERVICES LTD	6582505 Revenue	1V204	Car Parking Infrastructure	4,661.00
Adult and Culture	Social Services	Premises	27/08/2015 WILMSLOW PARK STUDENT ACCOMODATION	6678562 Revenue	1MN11	UASC >18 (LC)	6,683.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015 WINDSOR COURT NURSING &	6664869 Revenue	1MG10	Nursing Care OP	-1,459.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015 WINDSOR COURT NURSING &	6664869 Revenue	1MG10	Nursing Care OP	9,158.19
Children's Services	Invoice	Supplies & Services	12/08/2015 WOLSELEY UK LTD	6666325 Revenue	1KR5E	Gas Serv East	7,523.51
Environment & Regeneration	Allendale Rd	Long Term Assets	04/08/2015 WOLSELEY UK LTD	6656502 Revenue	4RX01	General Fund	7.80
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015 WOLSELEY UK LTD	6653058 Revenue		General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015 WOLSELEY UK LTD	6663400 Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015 WOLSELEY UK LTD	6663401 Revenue	4RX01	General Fund	14.59
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015 WOLSELEY UK LTD	6663402 Revenue		General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015 WOLSELEY UK LTD	6664884 Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015 WOLSELEY UK LTD	6664886 Revenue		General Fund	-0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015 WOLSELEY UK LTD	6664892 Revenue	4RX01	General Fund	4.67
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015 WOLSELEY UK LTD	6664894 Revenue		General Fund	-0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015 WOLSELEY UK LTD	6664899 Revenue		General Fund	-0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015 WOLSELEY UK LTD	6664902 Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015 WOLSELEY UK LTD	6664906 Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015 WOLSELEY UK LTD	6668213 Revenue	4RX01	General Fund	17.21
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015 WOLSELEY UK LTD	6668217 Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015 WOLSELEY UK LTD	6653075 Revenue	1KVEM	Mechanical Stand Alone Works	540.37
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015 WOLSELEY UK LTD	6653407 Revenue	1KVEM	Mechanical Stand Alone Works	521.07
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015 WOLSELEY UK LTD	6656463 Revenue	1KVEM	Mechanical Stand Alone Works	665.30
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015 WOLSELEY UK LTD	6656471 Revenue	1KVEM	Mechanical Stand Alone Works	432.89
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015 WOLSELEY UK LTD	6656548 Revenue	1KR5E	Gas Serv East	5,207.11
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015 WOLSELEY UK LTD	6656480 Revenue	1KVEM	Mechanical Stand Alone Works	788.78
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015 WOLSELEY UK LTD	6656497 Revenue	1KVEM	Mechanical Stand Alone Works	345.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015 WOLSELEY UK LTD	6656498 Revenue	1KVEM	Mechanical Stand Alone Works	262.74
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015 WOLSELEY UK LTD	6656504 Revenue	1KVEM	Mechanical Stand Alone Works	1,423.23
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015 WOLSELEY UK LTD	6656807 Revenue	1KR5E	Gas Serv East	7,384.40
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015 WOLSELEY UK LTD	6654273 Revenue	1KVEM	Mechanical Stand Alone Works	3,115.61
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015 WOLSELEY UK LTD	6656417 Revenue	1KVEM	Mechanical Stand Alone Works	306.90
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015 WOLSELEY UK LTD	6656419 Revenue	1KVEM	Mechanical Stand Alone Works	1,672.71
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015 WOLSELEY UK LTD	6656421 Revenue	1KVEM	Mechanical Stand Alone Works	465.85
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015 WOLSELEY UK LTD	6656428 Revenue	1KVEM	Mechanical Stand Alone Works	487.17
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015 WOLSELEY UK LTD	6628204 Revenue	1KVEM	Mechanical Stand Alone Works	547.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 WOLSELEY UK LTD	6653062 Revenue	1KVEM	Mechanical Stand Alone Works	822.92
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 WOLSELEY UK LTD	6656443 Revenue	1KVEM	Mechanical Stand Alone Works	295.51
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 WOLSELEY UK LTD	6656453 Revenue	1KR21	M&E Gas Servicing	632.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 WOLSELEY UK LTD	6656454 Revenue	1KR12	DDA	62.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 WOLSELEY UK LTD	6656454 Revenue	1KR21	M&E Gas Servicing	1,264.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 WOLSELEY UK LTD	6656467 Revenue	1KVEM	Mechanical Stand Alone Works	611.89
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 WOLSELEY UK LTD	6656472 Revenue	1KVEM	Mechanical Stand Alone Works	330.81
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 WOLSELEY UK LTD	6656478 Revenue	1KVEM	Mechanical Stand Alone Works	439.30
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 WOLSELEY UK LTD	6664890 Revenue	1KVEM	Mechanical Stand Alone Works	328.28
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 WOLSELEY UK LTD	6664891 Revenue	1KVEM	Mechanical Stand Alone Works	362.70
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 WOLSELEY UK LTD	6664893 Revenue	1KVEM	Mechanical Stand Alone Works	256.28
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 WOLSELEY UK LTD	6664908 Revenue	1KVEM	Mechanical Stand Alone Works	352.52
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 WOLSELEY UK LTD	6664920 Revenue	1KVEM	Mechanical Stand Alone Works	316.08
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 WOLSELEY UK LTD	6664921 Revenue	1KVEM	Mechanical Stand Alone Works	310.07
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 WOLSELEY UK LTD	6664925 Revenue	1KVEM	Mechanical Stand Alone Works	1,012.38
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 WOLSELEY UK LTD	6668202 Revenue	1KVEM	Mechanical Stand Alone Works	874.54
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015 WOLSELEY UK LTD	6668214 Revenue	1KVEM	Mechanical Stand Alone Works	1,634.03
Environment & Regeneration		Supplies & Services	24/08/2015 WOLSELEY UK LTD	6668814 Revenue		Mechanical Stand Alone Works	395.86
Environment & Regeneration		Supplies & Services	21/08/2015 WOLSELEY UK LTD	6668815 Revenue		Mechanical Stand Alone Works	733.44
Environment & Regeneration		Current Assets	04/08/2015 WOLSELEY UK LTD	6656502 Revenue		General Fund	1,658.20
Environment & Regeneration		Current Assets	03/08/2015 WOLSELEY UK LTD	6656812 Revenue		General Fund	1,979.03
Environment & Regeneration		Current Assets	05/08/2015 WOLSELEY UK LTD	6656430 Revenue		General Fund	936.50
Environment & Regeneration		Current Assets	26/08/2015 WOLSELEY UK LTD	6668227 Revenue		General Fund	1,409.18
Environment & Regeneration		Current Assets	24/08/2015 WOLSELEY UK LTD	6653058 Revenue		General Fund	1,905.14
Environment & Regeneration		Current Assets	24/08/2015 WOLSELEY UK LTD	6663400 Revenue		General Fund	610.41
Environment & Regeneration		Current Assets	24/08/2015 WOLSELEY UK LTD	6663401 Revenue		General Fund	995.19
Environment & Regeneration		Current Assets	24/08/2015 WOLSELEY UK LTD	6663402 Revenue		General Fund	1,547.10
Environment & Regeneration		Current Assets	24/08/2015 WOLSELEY UK LTD	6664884 Revenue		General Fund	782.43
Environment & Regeneration		Current Assets	24/08/2015 WOLSELEY UK LTD	6664886 Revenue		General Fund	1,195.93
Environment & Regeneration		Current Assets	24/08/2015 WOLSELEY UK LTD	6664892 Revenue		General Fund	965.31
a riogeneration		CaC 7.00010	= ,, 00, E0.0 OLOELE. O. (E1D	SSS FOOL I TOVOTIGE			555.51

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cer		Total
Environment & Regeneration		Current Assets	24/08/2015 WOLSELEY UK LTD	6664894 Revenue 4RX01	General Fund	442.81
Environment & Regeneration		Current Assets	24/08/2015 WOLSELEY UK LTD	6664899 Revenue 4RX01	General Fund	2,334.72
Environment & Regeneration		Current Assets	24/08/2015 WOLSELEY UK LTD	6664901 Revenue 4RX01	General Fund	1,930.85
Environment & Regeneration		Current Assets	24/08/2015 WOLSELEY UK LTD	6664902 Revenue 4RX01	General Fund	1,294.83
Environment & Regeneration		Current Assets	24/08/2015 WOLSELEY UK LTD	6664904 Revenue 4RX01	General Fund	448.91
Environment & Regeneration		Current Assets	24/08/2015 WOLSELEY UK LTD	6664906 Revenue 4RX01	General Fund	2,021.21
Environment & Regeneration		Current Assets	24/08/2015 WOLSELEY UK LTD	6664913 Revenue 4RX01	General Fund	464.88
Environment & Regeneration		Current Assets	24/08/2015 WOLSELEY UK LTD	6664914 Revenue 4RX01	General Fund	1,072.13
Environment & Regeneration		Current Assets	24/08/2015 WOLSELEY UK LTD	6668213 Revenue 4RX01	General Fund	1,115.12
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015 WOLSELEY UK LTD	6668215 Revenue 4RX01	General Fund	1,166.31
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015 WOLSELEY UK LTD	6668217 Revenue 4RX01	General Fund	1,623.66
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015 WOLSELEY UK LTD	6668218 Revenue 4RX01	General Fund	985.67
Environment & Regeneration	NS: District Heating	Premises	11/08/2015 WOLSELEY UK LTD	6661667 Revenue 1KR8L	Wide District Heating	512.09
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/08/2015 WOLTERSKLUWER UK	6660779 Revenue 1KE14	Waste Disposal General O/H	903.49
Environment & Regeneration	NS: Asset Man	Premises	24/08/2015 WOOD GROUP INDUSTRIAL SERVICES	.TD 6668274 Revenue 1KL2A	Centre For Sport	4,700.00
HRA	HRA Planning QS	Capital Expenditure	24/08/2015 WOOD GROUP INDUSTRIAL SERVICES	.TD 6667327 Capital 2HE01	Capital Citywide	7,676.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015 WOODFUEL CENTRE	6658329 Revenue 1MK60	Ind Day Care LD	382.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 WOODLANDS CARE HOME FOR THE EL	DERLY 6677321 Revenue 1MG20	Residential Care OP	-2.571.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 WOODLANDS CARE HOME FOR THE EL	DERLY 6677321 Revenue 1MG20	Residential Care OP	9.860.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2015 WOODLEY HALL CARE HOME	6677336 Revenue 4WX13	Ind Sector Client Loan Fund	2,631.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 WOODLEY HALL CARE HOME	6677336 Revenue 1MG20	Residential Care OP	-2.891.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 WOODLEY HALL CARE HOME	6677336 Revenue 1MG20	Residential Care OP	9,270.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2015 WORDSWORTH HOUSE	6677327 Revenue 4WX13	Ind Sector Client Loan Fund	1,887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 WORDSWORTH HOUSE	6677327 Revenue 1MG10	Nursing Care OP	-7,046.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 WORDSWORTH HOUSE	6677327 Revenue 1MG20	Residential Care OP	-2.642.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015 WORDSWORTH HOUSE	6677327 Revenue 1MK20	Residential Care LD	-815.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242 WORDSWORTH HOUSE	6677327 Revenue 1MG10	Nursing Care OP	38.048.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 WORDSWORTH HOUSE	6677327 Revenue 1MG20	Residential Care OP	11.400.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 WORDSWORTH HOUSE	6677327 Revenue 1MK20	Residential Care LD	3,557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015 WORDSWORTH HOUSE	6677351 Revenue 1MG10	Nursing Care OP	3.584.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	21/08/2015 WYBONE LTD	6672264 Revenue 1KL6M	Ouseburn Park	639.96
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015 YMCA NEWCASTLE	6656673 Revenue 1ML07	PH -Obesity and phys activity	1,857.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42242 YMCA NEWCASTLE UPON TYNE	6667659 Revenue 1KN32	Kenton Ward	560.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42242 YMCA NEWCASTLE UPON TYNE	6667692 Revenue 1KN32	Kenton Ward	2.492.43
Adult and Culture	Library Admin	Supplies & Services	27/08/2015 YORKSHIRE PURCHASING ORGANISATI	***************************************	Community Family Hub - West	419.94
Children's Services	Invoice	Long Term Assets	05/08/2015 YORKSHIRE PURCHASING ORGANISATI		General Fund	373.50
Children's Services	West Riverside S/Start	Supplies & Services	27/08/2015 YORKSHIRE PURCHASING ORGANISATI		Community Family Hub - West	305.49
Children's Services	West Riverside S/Start	Supplies & Services	27/08/2015 YORKSHIRE PURCHASING ORGANISATI		Community Family Hub - West	456.95
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015 YOUR HOMES NEWCASTLE	6660915 Revenue 1MX50	SP Block Gross	74.525.12
Children's Services	Educ Shieldfield	Supplies & Services	18/08/2015 YOUR LOCAL SURGERY	6670108 Revenue 1E464	Shieldfield Community C C P	1,350.00
Adult and Culture	Social Services	Supplies & Services	13/08/2015 YOUR VOICE COUNTS	6660666 Revenue 1MM94	Mental Capacity Act	5.091.17
				6660917 Revenue 1MM91		
Adult and Culture Children's Services	Social Services-Care Support Invoice	Supplies & Services	06/08/2015 YOUR VOICE COUNTS	6620683 Revenue 1ME01	Independent Advocacy	1,335.52 1.738.00
Children's Services Children's Services	Youth Offending Team	Supplies & Services	42221 YOUTH JUSTICE BOARD		Secure Accom (YJ)	1,738.00 1.738.00
	CD - Finance & Resources NOR	Supplies & Services	06/08/2015 YOUTH JUSTICE BOARD 28/08/2015 ZEN INTERNET LTD		Secure Accom (YJ)	1,738.00 750.00
Chief Executive's	CD - Finance & nesources NOR	Capital Expenditure	20/00/2013 ZEIN IINTERNET LTD	6678175 Capital 2N401	Capital General	750.00